

ORIGINAL NEW APPLICATION
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2006 JUN 30 A 11:17

AZ CORP COMMISSION
DOCUMENT CONTROL

June 30, 2006



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HAND DELIVERED

Docket Control Center
ARIZONA CORPORATION COMMISSION
1200 West Washington Street
Phoenix, Arizona 85007

Re: Water Rate Application for Aubrey Water Company
Docket No. W-03476A-06- W-02690A-06-0425

Docket Control:

Enclosed please find the original and 15 copies of a new Water Rate Application on behalf of my client, Aubrey Water Company, for the test-year ending December 31, 2005. Under separate cover, three packets of supporting information for entries on page 19 of the Income Statement are being hand-delivered to the Legal Division this same day.

Please contact me at the direct line listed above if you have any questions.

Very truly yours,

Snell & Wilmer L.L.P.

Kimberly A. Grouse

KAG:bjw

Enclosures

ARIZONA CORPORATION COMMISSION



**RATE APPLICATION
FOR WATER COMPANIES
WITH ANNUAL GROSS OPERATING REVENUES
(INCLUDING REQUESTED RATE RELIEF)
OF LESS THAN \$250,000
PER ARIZONA ADMINISTRATIVE CODE R14-2-103
Details at website: www.cc.state.az.us**

Aubrey Water Company

UTILITY NAME

W-03476A-06-

DOCKET NO(S).

December 31, 2005

TEST YEAR ENDED

AZ CORP COMMISSION
DOCUMENT CONTROL

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Required invoices to be submitted are listed in the checklist on page 1.

You must complete ALL items in the application according to the instructions provided. If you have any questions regarding the application, call the Chief of Accounting and Rates at (602) 542-0743 for Staff assistance or see our website at: www.cc.state.az.us

IN ORDER TO PROCESS YOUR APPLICATION
FORWARD THE ORIGINAL AND FIFTEEN COPIES OF THE
APPLICATION AND COVER SHEET PLUS THREE
PACKETS WITH COPIES OF
CHECKLIST ITEMS 5-11 (PAGE 1)
TO DOCKET CONTROL CENTER
1200 WEST WASHINGTON STREET
PHOENIX, ARIZONA 85007

Note: Please refer to the checklist on page 1 for the required attachments.

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WATER RATE APPLICATION CHECKLIST

Please use the following checklist to ensure that all necessary attachments are included in the application. Provide an explanation for any omitted item. Please include 15 copies of this application in your application submission. Also, please include three packets with copies of checklist items 5-11.

ORIGINAL APPLICATION PACKAGE ITEMS

- ☒ 1. The Arizona Department of Environmental Quality ("ADEQ") compliance status report. Use the appropriate request form in the appendix at the end of this application to obtain the status report. A separate form should be used for each public water system, as defined by ADEQ, that is part of this application.
- ☒ 2. The Arizona Department of Revenue ("ADOR") certificate of compliance letter of good standing. Use the tax clearance application in the appendix at the end of this application in order to obtain the certificate of compliance. (Send in the certificate of compliance with your application.)
- ☒ 3. The utility's most recent ADEQ annual sampling fee invoice for its Monitoring Assistance Program.
- ☒ 4. Invoices for each plant asset purchase in excess of \$150 for the Test Year, as well as all of the intervening years since the utility's prior Test Year as itemized on page 13.

Please provide 3 packets with copies of the following information to support entries on the Income Statement on page 19:

- ☒ 5. A breakdown by name, position, salary, and duties for the Salaries and Wages expense. (Acct. 601)
N/A
- ☒ 6. Invoices for Purchased Water during the Test Year. (Acct. 610) N/A
- ☒ 7. Invoices for Purchased Power during the Test Year. (Acct. 615)
- ☒ 8. Invoices for Repairs and Maintenance in excess of \$150 incurred during the Test Year. (Acct. 620)
- ☒ 9. Invoices for Outside Services in excess of \$150 incurred during the Test Year. (Acct. 630)
- ☒ 10. Invoices for Water Testing during the Test Year (Acct. 635)
- ☒ 11. Statements from the county for Property Tax expenses incurred during the Test Year. (Acct. 408.11)

GENERAL INSTRUCTIONS

Processing the request for a rate adjustment requires completion of ALL PARTS of this application. Complete the Narrative Description of the Application for Rate Adjustment on pages 3 and 4, as well as the statements on pages 5 and 6. Read the accompanying instructions and fill in the entries on pages 9 through 31. Dollar amounts should be rounded to the nearest dollar. NO ENTRY SHOULD BE LEFT BLANK. If an amount is zero, enter a zero. **Any application that is found to be insufficient will not be processed until the deficiencies are corrected per A.A.C. R14-2-103.B.7.**

A completed application also **requires** notification of customers of the rate request. The format of the customer notification letter is provided on page 32 of this application. Use the language and form of this letter in notifying customers. The customer notification **must** be provided to customers on the same date as the rate application is filed. A copy of this notice, together with a **notarized** cover letter stating the method of customer notification and the date the notification was sent to the customers, **must** accompany the application form.

Please provide any supplementary information the Company believes will assist in the evaluation of the rate request. For example, if expense items are substantially different from the latest annual report filed with the Commission, or if significant plant additions have been made since the prior rate increase, attach supporting explanations for those changes to the application. Clearly label any attachments and staple them to the application.

Selection of a Test Year for the utility is an important part of the application. A Test Year older than the year reflected in the most current Annual Report filed with the Utilities Division is usually considered outdated. Questions regarding the selection of a Test Year should be addressed to the Chief of Accounting and Rates at (602) 542-0743.

Please contact the Arizona Department of Environmental Quality (and/or its authorized county agencies) and request a compliance status report. Submit a copy of this report as part of this filing. Please refer to the appendix of this application form.

Please contact the Arizona Department of Revenue and request a certificate of compliance letter of good standing regarding taxes. Submit a copy of this compliance certificate. Please refer to the appendix of this application form.

After you have included all the required items from the checklist on the previous page, please submit the **original and fifteen copies** of the completed application with a cover sheet to:

Docket Control Center
Arizona Corporation Commission
1200 West Washington Street
Phoenix, Arizona 85007

Also, please include **three packets** with copies of checklist items 5-11 (see page 1) in your application filing with the Docket Control Center.

NARRATIVE DESCRIPTION OF APPLICATION FOR RATE ADJUSTMENT

Instructions:

Please provide the reasons for your requested rate adjustment by checking the appropriate box(es) below. If desired, the Company may also attach a written narrative regarding its reasons for the requested rate adjustment. Your narrative may also include efforts made by the utility to control costs/expenses and /or mitigate the amount of rate adjustment.



Changes in current, compared to past operations, that necessitate the rate adjustment

Please explain:

The Aubrey Water plant in service is very old, and as a result, repairs and maintenance expense has gradually increased as the system continues to age. In addition, the company is proposing actual cost for service line and meter installation charges due to the fact that the cost to install a new meter and service line varies, even for the same size meter.



Descriptions and/or calculations of adjustments made to amounts that are included in this application that are different than amounts recorded in your books/ledgers (pro forma adjustments:

Please explain:

- 1 Purchased power has been adjusted to average a month that was artificially low.
- 2 Rate case expense has been added and amortized over 3 years.
- 3 Depreciation expense has been adjusted to factor in rates routinely approved by the ACC.



Significant factors influencing your revenues, expenses and/or rate base

Please explain:

N/A



Anticipated growth/decline in customers expected in the next two years, the amount of anticipated construction to serve those customers, and how financed; the type of customers served by the utility, e.g. residential, irrigation, small retail businesses, large commercial, etc.

Please explain:

Aubrey Water serves a few small retail businesses, and the rest of the customers are residential, and a substantial amount of growth is not expected.



Anticipated construction

Please explain:

N/A



Efforts made to encourage conservation of water through the proposed rate design or through other means

Please explain:

A 3-tiered rate structure is proposed.



Other factors

Please explain:

Attach additional pages as necessary.

Company Name: Aubrey Water Company	Test Year Ended: 31-Dec-05
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AFFILIATE RELATIONSHIP

Please indicate a yes or no answer to the questions below and provide an explanation where necessary.

A parent-subsiary relationship, or affiliation, with another entity includes corporations, partnerships, sole proprietorships, limited liability corporations (LLCs), as well as common ownership of a water company and another entity, such as a development company or wastewater company.

Are any assets owned jointly with any affiliated or subsidiary entities?

☐ YES ☒ NO

If Yes, please provide a description of each jointly owned asset, its cost, and the percentage of the asset owned by the utility. (Please not the amounts reported on pages 13 and 15 should only include the percentage of plant owned by the utility.)

Were any of the assets constructed or acquired from an affiliated or subsidiary entity?

☒ YES ☐ NO

If Yes, please identify the affiliated entity, the relationship with the utility, and a detailed listing of all transactions reflected in the Plant accounts. Also include detail for other balance sheet accounts, such as Advances, Contributions in Aid of Construction, inter-company payables and receivables, as well as affiliated revenues and expenses from the Company's Income Statement.

Aubrey Water Company was created in 1992 as a subsidiary of the Atchison, Topeka and Santa Fe Railway Company ("ATSF") to hold the CC&N and operate water system assets owned by ATSF in Seligman, AZ. ATSF owned 100% of the outstanding stock of Aubrey Water Company. In 1995, Aubrey Water Company was merged with, and into Santa Fe Financial Holding, Inc. ("SFFH"), a Delaware corporation, and also a wholly owned subsidiary of ATSF. SFFH was the surviving corporation, and upon the effective date of the merger, the name of the corporation was changed to Aubrey Water Company. In 1997, the name was changed again to Burlington Northern Santa Fe Manitoba, Inc. ("BNSF Manitoba"), but the corporation continued doing business as Aubrey Water Company. In 1998, BNSF Manitoba transferred the CC&N and water system assets in Seligman to BN Leasing, a subsidiary of the Burlington Northern Santa Fe Corporation. Thus, the CC&N and water system assets in Seligman are owned today by BN Leasing Corporation, which does business as Aubrey Water Company.

STATEMENTS IN SUPPORT OF RATE REQUEST

Complete the following statements in support of your rate request.

AUBREY WATER COMPANY (The "Company") requests and adjustment in the existing rates charged by the Company. The information contained in this application is based upon a twelve-month Test Year ending **12/31/05** (mm/dd/yy). The Company had total operating revenues of **\$112,303**, served **279** metered and **zero** un-metered customers, and sold **33,024,000** gallons of water during the Test Year.

(from page 19)

(from page 18)

The Company is requesting a(n) increase/decrease in revenues in the amount of **\$79,658**.

Total annual operating revenues, if the Company is granted the rate adjustment, will be **\$191,961**.

The Company is current on all property taxes.



YES



NO

The Company is current on all sales taxes.
(Please use the form in the appendix and see checklist item 2 on page 1.)



YES



NO

The Company currently has a Curtailment
Plan Tariff on file with the Commission.



YES



NO

The Company currently has a Backflow Prevention
Tariff on file with the Commission.



YES



NO

The Company notified its customers of its application for a rate adjustment on **06/30/06** (mm/dd/yy). **A COPY OF THE NOTICE WITH A NOTARIZED COVER LETTER STATING THE METHOD OF CUSTOMER NOTIFICATION, AS WELL AS THE DATE OF THE NOTIFICATION, MUST BE ATTACHED. (See page 32)**

By completing this application in support of the Company's request for a rate adjustment, the Company realizes that Original Cost Less Depreciation ("OCLD") plant information will be used to determine the fair value rate base, I.e., the Company waives the right to Reconstruction Cost New.


The utility company ownership is one of the following:

- ☐ Sole Proprietorship
- ☐ Partnership
- ☒ "C" Corporation
- ☐ "S" Corporation
- ☐ Limited Liability Company ("LLC")
- ☐ Association - Cooperative
- ☐ Other, please specify:

Note: If a corporation, please list stockholders and the respective numbers of shares owned below.

Stockholders	Number of Shares Owned
Burlington Northern Santa Fe	20,607,656

I have read and completed this application, and to the best of my knowledge all of the information contained herein, and attached to this application, is true and correct.

Name of Authorized Representative (print): Marcie Montgomery Kimberly A. Grouse	Company Name: Snell & Wilmer L.L.P.
Title: Attorney	Address: One Arizona Center Phoenix, AZ 85004-0001
Signature: 	
Date: 6-30-2006	Phone Number: 602-382-6304
E-mail Address: kgrouse@swlaw.com	Fax Number: 602-382-6070
Website Address: www.swlaw.com	

CURRENT AND PROPOSED RATES AND CHARGES INSTRUCTIONS

Complete the schedules on pages 9 and 11 showing rates and charges currently in effect, and those proposed by the Company. Specify the customer class or classes (i.e., residential, commercial, industrial, irrigation, all, or other classes) in the space provided.

MONTHLY CHARGE:

Enter the monthly minimum (or service) charge and gallons included in the minimum for each meter size. For example, enter "\$12.00 for zero gallons." Propose a monthly minimum (or service) charge for every meter size listed on page 9. Also, enter the commodity (or excess) charge for the gallonage the customer will be charged for gallons used over those included in the minimum charge. For example, enter "\$1.25 per 1,000 gallons." If excess charges vary with gallonage used, enter the rates and gallons covered in each tier of consumption in the space provided. For example:

First Tier	Up to 3,000 gallons	\$1.00 per 1,000 gallons
Second Tier	3,001 to 10,000 gallons	\$1.50 per 1,000 gallons
Third Tier	Over 10,000 gallons	\$2.50 per 1,000 gallons

If a flat rate, rather than a metered rate, is currently approved or proposed, enter the monthly rate in the space provided. A "flat rate" is a charge that is not based on gallons used. (For example, \$10.00 for all the water you can use.) If the Company currently has a flat rate and wishes to continue this rate, please contact the Chief of Accounting and Rates at 602-542-0743. It is likely that Staff will **not** recommend the continuation of such a rate.

Company Name: Aubrey Water Company	Test Year Ended: 12/31/2005
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CURRENT AND PROPOSED RATES AND CHARGES

CUSTOMER CLASS: Residential Commercial Industrial
 Irrigation All Other, specify _____

CURRENT RATES

PROPOSED RATES

MINIMUM OR SERVICE CHARGES
5/8" x 3/4" Meter
3/4" Meter
1" Meter
1-1/2" Meter
2" Meter
3" Meter
4" Meter
6" Meter

\$	GALLONS
12.50	for 0
13.50	for 0
15.50	for 0
25.50	for 0
40.50	for 0
60.50	for 0
100.50	for 0
200.50	for 0

\$	GALLONS
21.00	for 0
22.00	for 0
52.50	for 0
105.00	for 0
168.00	for 0
336.00	for 0
525.00	for 0
1,050.00	for 0

GALLONS IN EXCESS OF MINIMUM
Commodity Charge in Excess of Minimum (Charge Per 1,000 Gallons)
First Tier
Second Tier
Third Tier
Standpipe Rate

Current Rates

Proposed Rates

Rate	Gallons
\$1.75 per 1,000 for all	
\$ _____ to _____	
\$ _____ Over _____	
\$5.00 per 1,000 for all	

Rate	Gallons
\$2.00 Up to 3,000	
\$2.50 for 3,000 to 10,000	
\$3.00 Over 10,000	
\$5.50 per 1,000 for all	

Note: If rates and charges vary across customer classes, duplicate the form and complete one for each rate class. (e.g., residential, commercial) unless "All" is checked.

SERVICE CHARGES INSTRUCTIONS

Listed below are current and proposed service charges as appropriate. Commission Rules should be consulted in proposing new service charges. Please list current and proposed rates on Page 11, as well as any service charges not listed below that the Company proposes to charge.

Service Charge (Commission Rule)	Description
Service Line and Meter Installation Charge (R14-2-405.B)	A refundable Advance in Aid of Construction paid by a new customer to cover the cost of installing all customer piping up to the meter, as well as the cost of installing the meter. Propose a charge for every meter size listed on page 11.
Establishment (R14-2-403.D.1)	A charge covering the cost to establish a new account for a person requesting service when the utility needs only to install a meter for initial establishment, reestablishment, or reconnection.
Establishment (After Hours) (R14-2-403.D.2)	A charge covering the cost to establish a new account for a person requesting service during a period other than regular working hours.
Meter Test (R14-2-408.F)	A charge for testing the accuracy of a meter upon a customer's request. No charge will be levied if the meter is found to be in error by more than +/- three (3) percent.
Deposit (R14-2-403.B)	A refundable security deposit not exceeding two times the average residential class bill for residential customers, and not exceeding two and one-half times a non-residential customer's estimated maximum monthly bill.
Deposit Interest (R14-2-403.B.3)	Annual percentage interest rate applied to customer deposits. A six percent rate shall be applied if the company does not specify an interest rate with the Commission.
Re-establishment (R14-2-403.D.1)	A charge for service at the same location where the same customer had ordered a service disconnection within the preceding twelve-month period.
NSF Check (R14-2-409.F.1)	A fee for each instance where a customer tenders payment for utility service with an insufficient funds check.
Deferred Payment (R14-2-409.G.6)	Applicable monthly finance charges (interest rate) applied in a deferred payment agreement between the company and a customer.
Meter Re-read (R14-2-408.C.2)	Charge for a customer requested re-read of meter applicable when the original reading was found not to be in error.

Company Name: Aubrey Water Company	Test Year Ended: 12/31/2005
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CURRENT AND PROPOSED SERVICE CHARGES

CUSTOMER CLASS: Residential Commercial Industrial
 Irrigation All Other, specify _____

SERVICE LINE AND METER INSTALLATION CHARGES	CURRENT CHARGES	PROPOSED CHARGES
5/8" x 3/4" Meter	\$ 290.00	Actual Cost
3/4" Meter	\$ 325.00	Actual Cost
1" Meter	\$ 375.00	Actual Cost
1-1/2" Meter	\$ 570.00	Actual Cost
2" Meter	\$ 970.00	Actual Cost
3" Meter	\$ 1,350.00	Actual Cost
4" Meter	\$ 2,155.00	Actual Cost
6" Meter	\$ 4,165.00	Actual Cost

Establishment	\$ 25.00	\$ 30.00
Establishment (after hours)	\$ 35.00	\$ 40.00
Reconnection (delinquent)	\$ 25.00	\$ 40.00
Reconnection (delinquent) after hours	N/A	\$ 50.00
Meter Test	\$ 25.00	\$ 30.00
Deposit	*	*
Deposit Interest	*	2.00%
Re-Establishment (within 12 months)	**	**
NSF Check	\$ 15.00	\$ 25.00
Deferred Payment	1%	1.50%
Meter Re-read	\$ 10.00	\$ 15.00
Late Fee	N/A	1.00%

Note: If rates and charges vary across customer classes, duplicate the form and complete one for each rate class. (e.g., residential, commercial) unless "All" is checked.

* Per Commission Rule AAC R-14-2-403(B)

** Number of months off system times the monthly minimum per Commission Rule AAC R-14-2-403(D)

UTILITY PLANT IN SERVICE INSTRUCTIONS

Instructions for Page 13

Begin the computation of utility plant in service by completing the worksheet on page 13 labeled Plant Additions and Retirements by Year. On this worksheet insert the dollar amount of plant additions and retirements for each account by year. Provide all additions and retirements for all years beginning with the Test Year in the prior rate case and ending with the test year used in this application. If there are more than two intervening years, make copies of page 13 to report all intervening years.

Instructions for Page 14

Upon completion of the above task, please add all additions on page 13 per plant account and enter the total on page 14 (Plant Summary), column B (Total Additions). Similarly, add all retirements by plant account and enter the total on page 14, column C (Total Retirements).

To assist you in the completion of page 14, please refer to the Commission Decision issued in the Company's prior rate case. That Decision established the value for the Original Cost of the plant and accumulated depreciation at the end of the prior test year. It may be necessary to refer to the associated Staff Report for individual account detail relating to the totals listed in the Decision.

Place the original cost of the plant in service per the prior decision in column A (Plant in Service Per Prior Decision).

Complete column D (Test Year End Total), of page 14, for each plant account by adding column A and B and subtracting column C.

The totals calculated by plant must then be copied to page 15 (Utility Plant in Service), in the column titled Original Cost.

Instructions for Page 15

The Test Year End Totals by plant account on page 14 must be recorded to the Utility Plant in Service worksheet on page 15, in the column titled Original Cost. The second column (Accumulated Depreciation) will include the accumulated depreciation as stated in the Commission's prior Decision plus each year's depreciation expense since the prior Test Year. The third column, Original Cost Less Depreciation is calculated by subtracting Accumulated Depreciation from Original Cost for each account.

Note: For assistance with any of the above, please contact the Chief of Accounting and Rates at 602-542-0743.

Company Name: Aubrey Water Company	Test Year Ended: 12/31/2005
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Plant Additions and Retirements by Year

Acct. No.	Description	1994 Add/(Ret)	1995 Add/(Ret)	1996 Add/(Ret)	1997 Add/(Ret)	1998 Add/(Ret)	1999 Add/(Ret)
301	Organization	\$ -	\$ -				
302	Franchises	-	-				
303	Land and Land Rights	-	-				
304	Structures and Improvements	-	-		20,153		
307	Wells and Springs	-	-				30,620
311	Electric Pumping Equipment	-	-				
320	Water Treatment Equipment	-	-				
320.1	Water Treatment Plants	-	-				
320.2	Solution Chemical Feeders	-	-				
330	Distrib Reservoirs/Standpipes	-	-			264	
330.1	Storage Tanks	-	-	15,227			
330.2	Pressure Tanks	-	-				
331	Transmission and Distrib Mains	-	-				
333	Services	-	-				
334	Meters	-	-				
335	Hydrants	-	-				
336	Backflow Prevention Devices	-	-				
339	Other Plant & Misc Equipment	-	-				
340	Office Furniture and Equip	-	-				
340.1	Computers & Software	-	-				
341	Transportation Equipment	-	-				
343	Tools, Shop & Garage Equip.	-	-				
344	Laboratory Equipment	-	-				
345	Power Operated Equipment	-	-				
346	Communications Equipment	-	-				
347	Miscellaneous Equipment	-	-				
348	Other Tangible Plant	-	-				
	TOTAL WATER PLANT	\$ -	\$ -	\$ 15,227	\$ 20,153	\$ 264	\$ 30,620

Note: Enter all additions and retirements, by year, from the prior test year through the end of the current test year. Enter the totals for the additions and retirements for all intervening years on page 14, Columns B and C, respectively.

Company Name: Aubrey Water Company	Test Year Ended: 12/31/2005
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Plant Additions and Retirements by Year

Acct. No.	Description	2000 Add/(Ret)	2001 Add/(Ret)	2002 Add/(Ret)	2003 Add/(Ret)	2004 Add/(Ret)	2005 Add/(Ret)
301	Organization			\$ -	\$ -	\$ -	
302	Franchises			-	-	-	
303	Land and Land Rights			-	-	-	
304	Structures and Improvements			-	-	-	
307	Wells and Springs	53,219	26,787	-	-	-	
311	Electric Pumping Equipment		12,533	-	-	-	
320	Water Treatment Equipment			-	-	-	
320.1	Water Treatment Plants			-	-	-	
320.2	Solution Chemical Feeders			-	-	-	
330	Distrib Reservoirs/Standpipes			-	-	-	
330.1	Storage Tanks			-	-	-	
330.2	Pressure Tanks			-	-	-	
331	Transmission and Distrib Mains		3,680	-	-	-	
333	Services			-	-	-	
334	Meters			-	-	-	3,105
335	Hydrants			-	-	-	
336	Backflow Prevention Devices			-	-	-	
339	Other Plant & Misc Equipment			-	-	-	
340	Office Furniture and Equip			-	-	-	
340.1	Computers & Software			-	-	-	
341	Transportation Equipment			-	-	-	
343	Tools, Shop & Garage Equip.			-	-	-	
344	Laboratory Equipment			-	-	-	
345	Power Operated Equipment			-	-	-	
346	Communications Equipment			-	-	-	
347	Miscellaneous Equipment			-	-	-	
348	Other Tangible Plant			-	-	-	
	TOTAL WATER PLANT	\$ 53,219	\$ 43,000	\$ -	\$ -	\$ -	\$ 3,105

Note: Enter all additions and retirements, by year, from the prior test year through the end of the current test year. Enter the totals for the additions and retirements for all intervening years on page 14, Columns B and C, respectively.

Company Name: Aubrey Water Company	Test Year Ended: 12/31/2005
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Plant Summary

Acct. No.	Description	Plant in Service Per Prior Decision	Total Additions	Total Retirements	Test Year End Total
		<i>Column A</i>	<i>Column B</i>	<i>Column C</i>	<i>Column D*</i>
301	Organization	\$ -	\$ -	\$ -	\$ -
302	Franchises	-	-	-	-
303	Land & Land Rights	-	-	-	-
304	Structures & Improvements	-	20,153	-	20,153
307	Wells & Springs	-	110,626	-	110,626
311	Pumping Equipment	2,054	12,533	-	14,587
320	Water Treatment Equipment	1,055	-	-	1,055
320.1	Water Treatment Plants	-	-	-	-
320.2	Solution Chemical Feeders	-	-	-	-
330	Distribution Reservoirs & Standpipes	4,104	264	-	4,368
330.1	Storage Tanks	-	15,227	-	15,227
330.2	Pressure Tanks	-	-	-	-
331	Transmission & Distrib. Mains	-	3,680	-	3,680
333	Services	2,286	-	-	2,286
334	Meters & Meter Installations	119	3,105	-	3,224
335	Hydrants	-	-	-	-
336	Backflow Prevention Devices	-	-	-	-
339	Other Plant & Misc Equipment	-	-	-	-
340	Office Furniture & Equipment	-	-	-	-
340.1	Computers & Software	-	-	-	-
341	Transportation Equipment	-	-	-	-
343	Tools, Shop & Garage Equip.	-	-	-	-
344	Laboratory Equipment	-	-	-	-
345	Power Operated Equipment	-	-	-	-
346	Communications Equipment	-	-	-	-
347	Miscellaneous Equipment	-	-	-	-
348	Other Tangible Plant	206,076	-	-	206,076
	TOTAL WATER PLANT	\$ 215,694	\$ 165,588	\$ -	\$ 381,282

Note: Please refer to the checklist on page 1 for the required attachments related to this schedule

** Column D = Column A + Column B - Column C*

Company Name: Aubrey Water Company	Test Year Ended: 12/31/2005
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UTILITY PLANT IN SERVICE

Acct. No.	Description	Original Cost	Accumulated Depreciation	OCLD
		<i>Column A</i>	<i>Column B</i>	<i>Column C**</i>
301	Organization	\$ -	\$ -	\$ -
302	Franchises	-	-	-
303	Land & Land Rights	-	-	-
304	Structures & Improvements	20,153	8,565	11,588
307	Wells & Springs	110,626	30,614	80,012
311	Pumping Equipment	14,587	4,155	10,432
320	Water Treatment Equipment	1,055	686	369
320.1	Water Treatment Plants	-	-	-
320.2	Solution Chemical Feeders	-	-	-
330	Distribution Reservoirs & Standpipes	4,368	2,767	1,601
330.1	Storage Tanks	15,227	7,233	7,994
330.2	Pressure Tanks	-	-	-
331	Transmission & Distrib. Mains	3,680	828	2,852
333	Services	2,286	1,486	800
334	Meters & Meter Installations	3,224	155	3,069
335	Hydrants	-	-	-
336	Backflow Prevention Devices	-	-	-
339	Other Plant & Misc Equipment	-	-	-
340	Office Furniture & Equipment	-	-	-
340.1	Computers & Software	-	-	-
341	Transportation Equipment	-	-	-
343	Tools, Shop & Garage Equip.	-	-	-
344	Laboratory Equipment	-	-	-
345	Power Operated Equipment	-	-	-
346	Communications Equipment	-	-	-
347	Miscellaneous Equipment	-	-	-
348	Other Tangible Plant	206,076	206,076	-
	TOTAL WATER PLANT	\$ 381,282	\$ 262,564	\$ 118,718

* Must be the same as the amount reported on page 21

**Column C = Column A - Column B

Company Name: Aubrey Water Company	Test Year Ended: 12/31/2005
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WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (inches)	Meter Size (inches)	Year Drilled
55-627275	30	200	400	16	4	1940
55-627276	30	200	400	16	4	1940

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
None		
N/A		

BOOSTER PUMPS

Horsepower	Quantity
30.0	3
15.0	1

FIRE HYDRANTS

Quantity Standard	Quantity Other
15	5

STORAGE TANKS

Capacity	Quantity
30,000 gal	1
210,000 gal	1

PRESSURE TANKS

Capacity	Quantity
3,000 gal	1

Company Name:	Test Year Ended:
Aubrey Water Company	12/31/2005

WATER COMPANY PLANT DESCRIPTION CONTINUED

MAINS

Size (in inches)	Material	Length (in feet)
2	PVC	3,560
3		
4	PVC	9,600
5		
6	PVC	4,800
8		
10		
12		
1 - 2 1/2	Galv	14,580
4 - 6	CIP	15,600

CUSTOMER METERS

Size (in inches)	Quantity
5/8 x 3/4	262
3/4	1
1	12
1 1/2	21
2	18
Comp. 3	1
Turbo 3	
Comp. 4	
Turbo 4	
Comp. 6	
Turbo 6	

For the following three items, please list the utility owned assets in each category.

TREATMENT EQUIPMENT:

3 Chlorine injection pumps and solute storage tanks.

STRUCTURES:

2 pump buildings

1 storage building

OTHER:

WATER USE DATA SHEET

NAME OF COMPANY	Aubrey Water Company
ADEQ Public Water System Number:	13-010

MONTH/YEAR (12 Months of Test Year)	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)
1. January 2005	277	1,650	Well meter out of service and under repairs during this period.
2. February 2005	279	1,587	
3. March 2005	278	1,939	
4. April 2005	275	2,239	
5. May 2005	278	3,317	6,955
6. June 2005	282	3,663	6,288
7. July 2005	277	3,872	5,705
8. August 2005	280	3,676	6,323
9. September 2005	279	3,858	5,147
10. October 2005	279	2,726	6,195
11. November 2005	279	2,453	3,787
12. December 2005	279	2,043	4,584
		*	**
TOTAL	N/A	33,024	44,984

Is the water utility located in an ADWR Active Management Area ("AMA")?

YES

NO

Does the Company have an ADWR gallons per capita day ("GPCD") requirement?

YES

NO

If Yes, please provide the GPCD amount: N/A

Note: If you are filing for more than one system, please provide separate data sheets for each system. For explanation of any of the above, please contact the Engineering Supervisor at 602-542-7277.

* this number must be equal to the number entered on Page 6, "sold gallons."

** Gallons pumped cannot equal or be less than the gallons sold.

Company Name: Aubrey Water Company	Test Year Ended: 12/31/2005
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COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	TEST YEAR	PROFORMA ADJUSTMENT	ADJUSTED TEST YEAR
461	Metered Water Revenue	\$ 103,601		\$ 103,601
466	Sales for Resale	\$ 8,202	\$ -	\$ 8,202
474	Other Water Revenues	\$ 500	\$ -	\$ 500
	TOTAL OPERATING REVENUES *	\$ 112,303	\$ -	\$ 112,303
	OPERATING EXPENSES			
601	Salaries and Wages (See page 1, item 4)	\$ -		\$ -
610	Purchased Water (See page 1, item 5)	-		-
615	Purchased Power (See page 1 item 6)	23,967	1,203	25,169
618	Chemicals	6,350		6,350
620	Repairs and Maintenance (See page 1, item 7)	48,850		48,850
621	Office Supplies & Expense	3,250		3,250
630	Outside Services (See page 1, item 8)	30,300		30,300
635	Water Testing (See page 1, item 9)	1,624		1,624
641	Rents	20,700		20,700
650	Transportation Expenses	7,350		7,350
657	Insurance - General Liability	-		-
659	Insurance - Health and Life	-		-
666	Regulatory Commnsn Exp-Rate Case	-	6,667	6,667
675	Miscellaneous Expense	-		-
403	Depreciation Expense (From page 20)	8,760	(1,729)	7,032
408	Taxes Other Than Income	-		-
408.1	Property Taxes (See page 1, item 10)	6,343		6,343
409	Income Tax	-		-
	TOTAL OPERATING EXPENSES	157,494	6,141	163,635
	OPERATING INCOME/(LOSS)	(45,191)	(6,141)	(51,332)
	OTHER INCOME/(EXPENSE)			
419	Interest and Dividend Income	\$ -	\$ -	\$ -
421	Non-Utility Income	-	-	-
426	Miscellaneous Non-Utility Exp	-	-	-
427	Interest Expense	-	-	-
	TOTAL OTHER INCOME/(EXPENSE)	\$ -	\$ -	\$ -
	NET INCOME/(LOSS)	\$ (45,191)	\$ (6,141)	\$ (51,332)

Note: Do not include sales tax in revenue or expense. Please refer to the checklist on page 1 for the required attachments related to this schedule.

** This number must be identical to the number entered on page 6 "total operating revenues."*

Company Name: Aubrey Water Company	Test Year Ended: 12/31/2005
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CALCULATION OF DEPRECIATION EXPENSE

Acct. No.	Description	Original Cost	Depreciation Percentage	Depreciation Expense
		<i>Column A</i>	<i>Column B</i>	<i>Column C*</i>
301	Organization	\$ -	5.0000%	\$ -
302	Franchises	-	5.0000%	-
303	Land & Land Rights	-	N/A	-
304	Structures & Improvements	20,153	5.0000%	1,008
307	Wells & Springs	110,626	5.0000%	5,531
311	Pumping Equipment	14,587	5.0000%	729
320	Water Treatment Equipment	1,055	5.0000%	53
320.1	Water Treatment Plants	-	5.0000%	-
320.2	Solution Chemical Feeders	-	5.0000%	-
330	Distribution Reservoirs & Standpipes	4,368	5.0000%	218
330.1	Storage Tanks	15,227	5.0000%	761
330.2	Pressure Tanks	-	5.0000%	-
331	Transmission & Distrib. Mains	3,680	5.0000%	184
333	Services	2,286	5.0000%	114
334	Meters & Meter Installations	3,224	5.0000%	161
335	Hydrants	-	5.0000%	-
336	Backflow Prevention Devices	-	5.0000%	-
339	Other Plant & Misc Equipment	-	5.0000%	-
340	Office Furniture & Equipment	-	5.0000%	-
340.1	Computers & Software	-	5.0000%	-
341	Transportation Equipment	-	5.0000%	-
343	Tools, Shop & Garage Equip.	-	5.0000%	-
344	Laboratory Equipment	-	5.0000%	-
345	Power Operated Equipment	-	5.0000%	-
346	Communications Equipment	-	5.0000%	-
347	Miscellaneous Equipment	-	5.0000%	-
348	Other Tangible Plant ¹	206,076	5.0000%	-
	TOTAL WATER PLANT	\$ 381,282		\$ 8,760

Note: Use Test Year ending balances for column 1, and approved depreciation rates from the prior rate case in column 2.

*** Column C = Column A x Column B**

¹ Fully depreciated

Company Name: Aubrey Water Company	Test Year Ended: 12/31/2005
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CALCULATION OF DEPRECIATION EXPENSE (PROPOSED RATES)

Acct. No.	Description	Original Cost	Depreciation Percentage	Depreciation Expense
		<i>Column A</i>	<i>Column B</i>	<i>Column C*</i>
301	Organization	\$ -	20.0000%	\$ -
302	Franchises	-		-
303	Land & Land Rights	-	N/A	-
304	Structures & Improvements	20,153	3.3300%	671
307	Wells & Springs	110,626	3.3300%	3,684
311	Pumping Equipment	14,587	12.5000%	1,823
320	Water Treatment Equipment	1,055		-
320.1	Water Treatment Plants	-	3.3300%	-
320.2	Solution Chemical Feeders	-	20.0000%	-
330	Distribution Reservoirs & Standpipes	4,368	2.2200%	97
330.1	Storage Tanks	15,227	2.2200%	338
330.2	Pressure Tanks	-	5.0000%	-
331	Transmission & Distrib. Mains	3,680	2.0000%	74
333	Services	2,286	3.3300%	76
334	Meters & Meter Installations	3,224	8.3300%	269
335	Hydrants	-	2.0000%	-
336	Backflow Prevention Devices	-	6.6700%	-
339	Other Plant & Misc Equipment	-	6.6700%	-
340	Office Furniture & Equipment	-	6.6700%	-
340.1	Computers & Software	-	20.0000%	-
341	Transportation Equipment	-	20.0000%	-
343	Tools, Shop & Garage Equip.	-	5.0000%	-
344	Laboratory Equipment	-	10.0000%	-
345	Power Operated Equipment	-	5.0000%	-
346	Communications Equipment	-	10.0000%	-
347	Miscellaneous Equipment	-	10.0000%	-
348	Other Tangible Plant ¹	206,076	0.0000%	-
	TOTAL WATER PLANT	\$ 381,282		\$ 7,032

Note: Uses Test Year ending balances for column 1, and proposed depreciation rates in column 2.

** Column C = Column A x Column B*

¹ Fully depreciated

Company Name: Aubrey Water Company	Test Year Ended: 12/31/2005
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BALANCE SHEET

Acct. No.		BALANCE AT BEGINNING OF TEST YEAR	BALANCE AT END OF TEST YEAR
	ASSETS		
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ 253	\$ 1,431
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	\$ 2,531	\$ 5,718
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets		
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 2,784	\$ 7,149
	FIXED ASSETS		
101	Utility Plant in Service *	\$ 378,177	\$ 381,282
103	Property Held for Future Use		
105	Construction Work In Progress		
108	Accumulated Depr - Utility Plant ("AD-UP") **	\$ (253,881)	\$ (262,564)
121	Non-Utility Property		
122	Accumulated Depreciation - Non Utility ("AD-NU")		
	TOTAL FIXED ASSETS	\$ 124,296	\$ 118,718
	TOTAL ASSETS	\$ 127,080	\$ 125,868

Note: Total Assets on this page should equal the sum of Total Liabilities and Total Capital on page 22. Also, numbers in parentheses should be subtracted. For example, Accounts 108 and 122 should be subtracted from Total Fixed Assets.

** Must equal page 15, original cost*

*** Must equal page 15, accumulated depreciation*

Company Name: Aubrey Water Company	Test Year Ended: 12/31/2005
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BALANCE SHEET (CONTINUED)

Acct. No.		BALANCE AT BEGINNING OF TEST YEAR	BALANCE AT END OF TEST YEAR
	LIABILITIES		
	CURRENT LIABILITIES		
231	Accounts Payable		
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits	2,625	2,625
236	Accrued Taxes		
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	TOTAL CURRENT LIABILITIES	2,625	2,625
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds		
	DEFERRED CREDITS		
251	Unamortized Premium on Debt		
252	Advances in Aid of Construction *	-	-
255	Accumulated Deferred Investment Tax Credits		
271	Gross Contributions in Aid of Construction **	-	-
272	Less: Amortization of contributions	-	-
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	\$ -	\$ -
	TOTAL LIABILITIES	\$ 2,625	\$ 2,625
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$ 1,000	\$ 1,000
211	Paid in Capital in Excess of Par Value	\$ 128,351	\$ 128,351
215	Retained Earnings	\$ (4,896)	\$ (6,108)
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	\$ 124,455	\$ 123,243
	TOTAL LIABILITIES AND CAPITAL	\$ 127,080	\$ 125,868

Note: Account 272 should be subtracted from Total Deferred Credits.

** Must equal page 24, Total Advances in Aid of Construction*

*** Must equal page 25, Total Contributions in Aid of Construction*

Company Name:	Test Year Ended:
Aubrey Water Company	12/31/2005

SUPPLEMENTAL FINANCIAL DATA
Long-Term Debt¹

	LOAN #1*	LOAN #2*	LOAN #3*	LOAN #4*
Date Issued	N/A			
Source of Loan				
Reason for Loan				
Dollar Amount Issued	\$ -	\$ -	\$ -	\$ -
Net Proceeds	\$ -	\$ -	\$ -	\$ -
Amount Outstanding	\$ -	\$ -	\$ -	\$ -
Date of Maturity				
Interest Rate				
Current Year Interest	\$ -	\$ -	\$ -	\$ -
Current Year Principal	\$ -	\$ -	\$ -	\$ -
Authority Granted By ACC Decision No.				

A.R.S. 40-301 required ACC approval of long-term debt. If the Commission has not approved any of the above loans, then please submit an application requesting approval of the above loans.

Meter Deposit Balance - Test Year None*

Meter Deposits Refunded During the Test Year None*

* Customer are not charged a meter deposit for replacement meters due to age of the meters that are replaced.

¹ List all bonds, notes, loans, and other types of indebtedness in which the proceeds were used in the provision of public utility service. Indebtedness incurred for personal uses by the owner of the utility should not be listed.

Company Name: Aubrey Water Company	Test Year Ended: 12/31/2005
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ADVANCES IN AID OF CONSTRUCTION (Acct. 252)²

	Additions During Year	Refunds During Year	
Balance Per Prior Decision No 59107	N/A	N/A	\$ -
Year 1994	\$ -	\$ -	
Year 1995	\$ -	\$ -	
Year 1996	\$ -	\$ -	
Year 1997	\$ -	\$ -	
Year 1998	\$ -	\$ -	
Year 1999	\$ -	\$ -	
Year 2000	\$ -	\$ -	
Year 2001	\$ -	\$ -	
Year 2002	\$ -	\$ -	
Year 2003	\$ -	\$ -	
Year 2004	\$ -	\$ -	
Year 2005 (Jan-Mar)	\$ -	\$ -	
Total of Additions	\$ -	N/A	
Total of Refunds	N/A	\$ -	
Total Advances in Aid of Construction*	N/A	N/A	\$ -

Note: Prior Decision refers to the balances per the prior Staff Report as adjusted per the final Commission Decision.

** Total Advances in Aid of Construction = Balance Per Prior Decision + Total Additions - Total Refunds (cross reference this to the Balance Sheet on page 22)*

² *Advances in Aid of Construction refers to the following:*

- (1) Refundable amounts received from a new customer to cover the cost of a meter and piping from the building to the meter and the associated installation.*
- (2) Refundable amount received from a customer or a developer for mains, valves, fittings, and additional facilities required to provide pressure, storage, or water supply pursuant to a main extension agreement.*

Company Name:	Test Year Ended:
Aubrey Water Company	12/31/2005

GROSS CONTRIBUTIONS IN AID OF CONSTRUCTION (Acct. 271)³

	Additions During Year	
Balance Per Prior Decision 51907	N/A	\$ -
Additions Year	No Contributions	
Additions Year	\$ -	
Additions Year	\$ -	
Additions Year	\$ -	
Additions Year	\$ -	
Additions Year	\$ -	
Additions Year	\$ -	
Additions Year	\$ -	
Additions Year	\$ -	
Additions Year	\$ -	
Total Additions	N/A	\$ -
Balance at Test Year End	N/A	\$ -

Note: Prior Decision refers to the balances per the prior Staff Report as adjusted per the final Commission Decision.

** Balance at Test Year End = Balance Per Prior Decision + Total Additions (cross reference this to the Balance Sheet on page 22)*

³ *Contributions in Aid of Construction refers to the following:*

- (1) Non-refundable money, services, or property received for use in the provision of utility service from any source that is provided at no cost and interest free.*
- (2) Unrefunded balances of expired advance contracts reclassified from Advances in Aid of Construction.*

BILL COUNT INSTRUCTIONS

A quarterly Bill Count must be provided for each of the meter sizes the Company had in service during the Test Year. If you had more than one meter size in service, reproduce the forms on pages 27 through 31, inclusive, so that you will submit one set of Bill Count forms (i.e. one Bill Count for each quarter and a Bill Count Summary), for each meter size. An item such as a metered standpipe would be considered to be a different size meter, since it may have a different tariff rate than the other size meters.

A Bill Count Summary sheet is provided on page 31. Please note that each bill over 100,000 gallons should be shown separately. The number of bills in each line will be added to produce a total of all bills at the bottom of the page.

The first step in producing the Bill Count is to collect all monthly bills rendered for metered water sales during the 12 months of the Test Year. The collection of bills must include bills to part-time customers and to customers who are no longer on the system, but who were on the system for any part of the Test Year.

Only include bills for water sold during the Test Year. For example, assume that the Test Year runs from January 1st to December 31st (calendar year) and you normally bill on January 5th. The bill sent out at that time would cover December 1st through 31st usage of the prior year and should not be included. The first billing to be used for the year would be the February 5th billing and the last billing to be used would be the billing of January 5th of the succeeding year.

Sort the bills by each quarter, by meter size, so that a separate bill count is produced for each three-month period by meter size. On each quarterly Bill Count sheet, place a tally for each bill in the appropriate gallonage range. After tallying each bill, add the tallies in each gallonage range and report the tally totals in the column provided.

Note: For explanation of any of the above, please contact the Chief of Accounting and Rates at 602-542-0743.

Company Name: Aubrey Water Company	Test Year Ended: 12/31/2005
Meter Size: 5/8 x 3/4"	1st Quarter Ended: 03/31/05

BILL COUNT WORKSHEET 1ST QUARTER

GALLONAGE RANGE	NUMBER OF BILLS	TOTAL BILLS FOR 1ST QUARTER
- 0 -		153
1 to 1,000		128
1,001 to 2,000		99
2,001 to 3,000		105
3,001 to 4,000		81
4,001 to 5,000		54
5,001 to 6,000		29
6,001 to 7,000		29
7,001 to 8,000		21
8,001 to 9,000		13
9,001 to 10,000		14
10,001 to 12,000		8
12,001 to 14,000		4
14,001 to 16,000		6
16,001 to 18,000		3
18,001 to 20,000		2
20,001 to 25,000		10
25,001 to 30,000		3
30,001 to 35,000		1
35,001 to 40,000		2
40,001 to 50,000		2
50,001 to 60,000		3
60,001 to 70,000		4
70,001 to 80,000		1
80,001 to 90,000		1
90,001 to 100,000		1
Over 100,000 (List actual gallons, e.g., 120,000)		-
Total Bills		777

Company Name: Aubrey Water Company	Test Year Ended: 12/31/2005
Meter Size: 5/8 x 3/4"	2nd Quarter Ended: 06/30/05

BILL COUNT WORKSHEET 2ND QUARTER

GALLONAGE RANGE	NUMBER OF BILLS	TOTAL BILLS FOR 2ND QUARTER
- 0 -		110
1 to 1,000		100
1,001 to 2,000		85
2,001 to 3,000		66
3,001 to 4,000		49
4,001 to 5,000		61
5,001 to 6,000		34
6,001 to 7,000		28
7,001 to 8,000		25
8,001 to 9,000		29
9,001 to 10,000		20
10,001 to 12,000		36
12,001 to 14,000		30
14,001 to 16,000		14
16,001 to 18,000		13
18,001 to 20,000		8
20,001 to 25,000		19
25,001 to 30,000		11
30,001 to 35,000		6
35,001 to 40,000		13
40,001 to 50,000		6
50,001 to 60,000		2
60,001 to 70,000		5
70,001 to 80,000		1
80,001 to 90,000		2
90,001 to 100,000		1
Over 100,000 (List actual gallons, e.g., 120,000)	146,340 792,800 116,990 129,900	4
Total Bills		778

Company Name: Aubrey Water Company	Test Year Ended: 12/31/2005
Meter Size: 5/8 x 3/4"	3rd Quarter Ended: 09/30/05

BILL COUNT WORKSHEET 3RD QUARTER

GALLONAGE RANGE	NUMBER OF BILLS	TOTAL BILLS FOR 3RD QUARTER
- 0 -		106
1 to 1,000		96
1,001 to 2,000		94
2,001 to 3,000		77
3,001 to 4,000		53
4,001 to 5,000		49
5,001 to 6,000		45
6,001 to 7,000		33
7,001 to 8,000		24
8,001 to 9,000		23
9,001 to 10,000		26
10,001 to 12,000		38
12,001 to 14,000		24
14,001 to 16,000		13
16,001 to 18,000		12
18,001 to 20,000		5
20,001 to 25,000		20
25,001 to 30,000		7
30,001 to 35,000		11
35,001 to 40,000		4
40,001 to 50,000		7
50,001 to 60,000		1
60,001 to 70,000		1
70,001 to 80,000		-
80,001 to 90,000		1
90,001 to 100,000		-
Over 100,000 (List actual gallons, e.g., 120,000)	140,710 1,146,200 173,660 132,830 124,630 945,700 223,190 150,320 857,900	9
Total Bills		779

Company Name: Aubrey Water Company	Test Year Ended: 12/31/2005
Meter Size: 5/8 x 3/4"	4th Quarter Ended: 12/31/05

BILL COUNT WORKSHEET 4TH QUARTER

GALLONAGE RANGE	NUMBER OF BILLS	TOTAL BILLS FOR 4TH QUARTER
- 0 -		80
1 to 1,000		157
1,001 to 2,000		109
2,001 to 3,000		95
3,001 to 4,000		73
4,001 to 5,000		77
5,001 to 6,000		37
6,001 to 7,000		18
7,001 to 8,000		19
8,001 to 9,000		22
9,001 to 10,000		12
10,001 to 12,000		17
12,001 to 14,000		11
14,001 to 16,000		9
16,001 to 18,000		6
18,001 to 20,000		4
20,001 to 25,000		9
25,001 to 30,000		4
30,001 to 35,000		6
35,001 to 40,000		4
40,001 to 50,000		4
50,001 to 60,000		-
60,001 to 70,000		1
70,001 to 80,000		1
80,001 to 90,000		-
90,001 to 100,000		-
Over 100,000 (List actual gallons, e.g., 120,000)	206,700 101,600 852,100 103,280 456,400	5
Total Bills		780

Company Name: Aubrey Water Company	Test Year Ended: 12/31/2005
Meter Size: 5/8 x 3/4"	

BILL COUNT SUMMARY

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total
- 0 -	153	110	106	80	449
1 to 1,000	128	100	96	157	481
1,001 to 2,000	99	85	94	109	387
2,001 to 3,000	105	66	77	95	343
3,001 to 4,000	81	49	53	73	256
4,001 to 5,000	54	61	49	77	241
5,001 to 6,000	29	34	45	37	145
6,001 to 7,000	29	28	33	18	108
7,001 to 8,000	21	25	24	19	89
8,001 to 9,000	13	29	23	22	87
9,001 to 10,000	14	20	26	12	72
10,001 to 12,000	8	36	38	17	99
12,001 to 14,000	4	30	24	11	69
14,001 to 16,000	6	14	13	9	42
16,001 to 18,000	3	13	12	6	34
18,001 to 20,000	2	8	5	4	19
20,001 to 25,000	10	19	20	9	58
25,001 to 30,000	3	11	7	4	25
30,001 to 35,000	1	6	11	6	24
35,001 to 40,000	2	13	4	4	23
40,001 to 50,000	2	6	7	4	19
50,001 to 60,000	3	2	1	-	6
60,001 to 70,000	4	5	1	1	11
70,001 to 80,000	1	1	-	1	3
80,001 to 90,000	1	2	1	-	4
90,001 to 100,000	1	1	-	-	2
Over 100,000 (List actual gallons, e.g., 120,000)	-	146,340 792,800 116,990 129,900	140,710 1,146,200 173,660 132,830 124,630 945,700 223,190 150,320 857,900	206,700 101,600 852,100 103,280 456,400	18
Total Bills	777	778	779	780	3,114

Company Name: Aubrey Water Company	Test Year Ended: 12/31/2005
Meter Size: 3/4"	1st Quarter Ended: 03/31/05

BILL COUNT WORKSHEET 1ST QUARTER

GALLONAGE RANGE	NUMBER OF BILLS	TOTAL BILLS FOR 1ST QUARTER
- 0 -		
1 to 1,000		
1,001 to 2,000		
2,001 to 3,000		
3,001 to 4,000		
4,001 to 5,000		
5,001 to 6,000		
6,001 to 7,000		1
7,001 to 8,000		
8,001 to 9,000		
9,001 to 10,000		
10,001 to 12,000		
12,001 to 14,000		1
14,001 to 16,000		1
16,001 to 18,000		
18,001 to 20,000		
20,001 to 25,000		
25,001 to 30,000		
30,001 to 35,000		
35,001 to 40,000		
40,001 to 50,000		
50,001 to 60,000		
60,001 to 70,000		
70,001 to 80,000		
80,001 to 90,000		
90,001 to 100,000		
Over 100,000 (List actual gallons, e.g., 120,000)		
Total Bills		3

Company Name: Aubrey Water Company	Test Year Ended: 12/31/2005
Meter Size: 3/4"	2nd Quarter Ended: 06/30/05

BILL COUNT WORKSHEET 2ND QUARTER

GALLONAGE RANGE	NUMBER OF BILLS	TOTAL BILLS FOR 2ND QUARTER
- 0 -		
1 to 1,000		
1,001 to 2,000		
2,001 to 3,000		
3,001 to 4,000		
4,001 to 5,000		
5,001 to 6,000		
6,001 to 7,000		
7,001 to 8,000		
8,001 to 9,000		
9,001 to 10,000		
10,001 to 12,000		
12,001 to 14,000		
14,001 to 16,000		
16,001 to 18,000		
18,001 to 20,000		
20,001 to 25,000		3
25,001 to 30,000		
30,001 to 35,000		
35,001 to 40,000		
40,001 to 50,000		
50,001 to 60,000		
60,001 to 70,000		
70,001 to 80,000		
80,001 to 90,000		
90,001 to 100,000		
Over 100,000 (List actual gallons, e.g., 120,000)		
Total Bills		3

Company Name: Aubrey Water Company	Test Year Ended: 12/31/2005
Meter Size: 3/4"	3rd Quarter Ended: 09/30/05

BILL COUNT WORKSHEET 3RD QUARTER

GALLONAGE RANGE	NUMBER OF BILLS	TOTAL BILLS FOR 3RD QUARTER
- 0 -		
1 to 1,000		
1,001 to 2,000		
2,001 to 3,000		
3,001 to 4,000		
4,001 to 5,000		
5,001 to 6,000		
6,001 to 7,000		
7,001 to 8,000		
8,001 to 9,000		
9,001 to 10,000		
10,001 to 12,000		
12,001 to 14,000		
14,001 to 16,000		
16,001 to 18,000		
18,001 to 20,000		1
20,001 to 25,000		1
25,001 to 30,000		1
30,001 to 35,000		
35,001 to 40,000		
40,001 to 50,000		
50,001 to 60,000		
60,001 to 70,000		
70,001 to 80,000		
80,001 to 90,000		
90,001 to 100,000		
Over 100,000 (List actual gallons, e.g., 120,000)		
Total Bills		3

Company Name: Aubrey Water Company	Test Year Ended: 12/31/2005
Meter Size: 3/4"	4th Quarter Ended: 12/31/05

BILL COUNT WORKSHEET 4TH QUARTER

GALLONAGE RANGE	NUMBER OF BILLS	TOTAL BILLS FOR 4TH QUARTER
- 0 -		
1 to 1,000		
1,001 to 2,000		
2,001 to 3,000		
3,001 to 4,000		
4,001 to 5,000		
5,001 to 6,000		
6,001 to 7,000		
7,001 to 8,000		
8,001 to 9,000		
9,001 to 10,000		
10,001 to 12,000		
12,001 to 14,000		
14,001 to 16,000		
16,001 to 18,000		2
18,001 to 20,000		1
20,001 to 25,000		
25,001 to 30,000		
30,001 to 35,000		
35,001 to 40,000		
40,001 to 50,000		
50,001 to 60,000		
60,001 to 70,000		
70,001 to 80,000		
80,001 to 90,000		
90,001 to 100,000		
Over 100,000 (List actual gallons, e.g., 120,000)		
Total Bills		3

Company Name: Aubrey Water Company	Test Year Ended: 12/31/2005
Meter Size: 3/4"	

BILL COUNT SUMMARY

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total
- 0 -	-	-	-	-	-
1 to 1,000	-	-	-	-	-
1,001 to 2,000	-	-	-	-	-
2,001 to 3,000	-	-	-	-	-
3,001 to 4,000	-	-	-	-	-
4,001 to 5,000	-	-	-	-	-
5,001 to 6,000	-	-	-	-	-
6,001 to 7,000	1	-	-	-	1
7,001 to 8,000	-	-	-	-	-
8,001 to 9,000	-	-	-	-	-
9,001 to 10,000	-	-	-	-	-
10,001 to 12,000	-	-	-	-	-
12,001 to 14,000	1	-	-	-	1
14,001 to 16,000	1	-	-	-	1
16,001 to 18,000	-	-	-	2	2
18,001 to 20,000	-	-	1	1	2
20,001 to 25,000	-	3	1	-	4
25,001 to 30,000	-	-	1	-	1
30,001 to 35,000	-	-	-	-	-
35,001 to 40,000	-	-	-	-	-
40,001 to 50,000	-	-	-	-	-
50,001 to 60,000	-	-	-	-	-
60,001 to 70,000	-	-	-	-	-
70,001 to 80,000	-	-	-	-	-
80,001 to 90,000	-	-	-	-	-
90,001 to 100,000	-	-	-	-	-
Over 100,000 (List actual gallons, e.g., 120,000)	-	-	-	-	-
Total Bills	3	3	3	3	12

Company Name: Aubrey Water Company	Test Year Ended: 12/31/2005
Meter Size: 1"	1st Quarter Ended: 03/31/05

BILL COUNT WORKSHEET 1ST QUARTER

GALLONAGE RANGE	NUMBER OF BILLS	TOTAL BILLS FOR 1ST QUARTER
- 0 -		
1 to 1,000		3
1,001 to 2,000		
2,001 to 3,000		1
3,001 to 4,000		1
4,001 to 5,000		1
5,001 to 6,000		
6,001 to 7,000		1
7,001 to 8,000		1
8,001 to 9,000		
9,001 to 10,000		1
10,001 to 12,000		
12,001 to 14,000		
14,001 to 16,000		
16,001 to 18,000		
18,001 to 20,000		
20,001 to 25,000		
25,001 to 30,000		
30,001 to 35,000		
35,001 to 40,000		
40,001 to 50,000		
50,001 to 60,000		1
60,001 to 70,000		1
70,001 to 80,000		
80,001 to 90,000		
90,001 to 100,000		
Over 100,000 (List actual gallons, e.g., 120,000)	108,780	1
Total Bills		12

Company Name: Aubrey Water Company	Test Year Ended: 12/31/2005
Meter Size: 1"	2nd Quarter Ended: 06/30/05

BILL COUNT WORKSHEET 2ND QUARTER

GALLONAGE RANGE	NUMBER OF BILLS	TOTAL BILLS FOR 2ND QUARTER
- 0 -		1
1 to 1,000		3
1,001 to 2,000		
2,001 to 3,000		
3,001 to 4,000		
4,001 to 5,000		
5,001 to 6,000		
6,001 to 7,000		
7,001 to 8,000		1
8,001 to 9,000		
9,001 to 10,000		
10,001 to 12,000		
12,001 to 14,000		
14,001 to 16,000		1
16,001 to 18,000		1
18,001 to 20,000		1
20,001 to 25,000		1
25,001 to 30,000		
30,001 to 35,000		1
35,001 to 40,000		
40,001 to 50,000		
50,001 to 60,000		2
60,001 to 70,000		
70,001 to 80,000		
80,001 to 90,000		
90,001 to 100,000		
Over 100,000 (List actual gallons, e.g., 120,000)		
Total Bills		12

Company Name: Aubrey Water Company	Test Year Ended: 12/31/2005
Meter Size: 1"	3rd Quarter Ended: 09/30/05

BILL COUNT WORKSHEET 3RD QUARTER

GALLONAGE RANGE	NUMBER OF BILLS	TOTAL BILLS FOR 3RD QUARTER
- 0 -		
1 to 1,000		2
1,001 to 2,000		1
2,001 to 3,000		
3,001 to 4,000		
4,001 to 5,000		
5,001 to 6,000		
6,001 to 7,000		
7,001 to 8,000		
8,001 to 9,000		
9,001 to 10,000		2
10,001 to 12,000		1
12,001 to 14,000		
14,001 to 16,000		1
16,001 to 18,000		
18,001 to 20,000		1
20,001 to 25,000		1
25,001 to 30,000		1
30,001 to 35,000		1
35,001 to 40,000		
40,001 to 50,000		
50,001 to 60,000		
60,001 to 70,000		
70,001 to 80,000		
80,001 to 90,000		
90,001 to 100,000		
Over 100,000 (List actual gallons, e.g., 120,000)	100,160	1
Total Bills		12

Company Name: Aubrey Water Company	Test Year Ended: 12/31/2005
Meter Size: 1"	4th Quarter Ended: 12/31/05

BILL COUNT WORKSHEET 4TH QUARTER

GALLONAGE RANGE	NUMBER OF BILLS	TOTAL BILLS FOR 4TH QUARTER
- 0 -		
1 to 1,000		
1,001 to 2,000		3
2,001 to 3,000		
3,001 to 4,000		
4,001 to 5,000		
5,001 to 6,000		
6,001 to 7,000		1
7,001 to 8,000		
8,001 to 9,000		1
9,001 to 10,000		
10,001 to 12,000		
12,001 to 14,000		1
14,001 to 16,000		
16,001 to 18,000		1
18,001 to 20,000		
20,001 to 25,000		2
25,001 to 30,000		1
30,001 to 35,000		
35,001 to 40,000		
40,001 to 50,000		
50,001 to 60,000		
60,001 to 70,000		
70,001 to 80,000		
80,001 to 90,000		1
90,001 to 100,000		
Over 100,000 (List actual gallons, e.g., 120,000)	102,210	1
Total Bills		12

Company Name: Aubrey Water Company	Test Year Ended: 12/31/2005
Meter Size: 1"	

BILL COUNT SUMMARY

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total
- 0 -	-	1	-	-	1
1 to 1,000	3	3	2	-	8
1,001 to 2,000	-	-	1	3	4
2,001 to 3,000	1	-	-	-	1
3,001 to 4,000	1	-	-	-	1
4,001 to 5,000	1	-	-	-	1
5,001 to 6,000	-	-	-	-	-
6,001 to 7,000	1	-	-	1	2
7,001 to 8,000	1	1	-	-	2
8,001 to 9,000	-	-	-	1	1
9,001 to 10,000	1	-	2	-	3
10,001 to 12,000	-	-	1	-	1
12,001 to 14,000	-	-	-	1	1
14,001 to 16,000	-	1	1	-	2
16,001 to 18,000	-	1	-	1	2
18,001 to 20,000	-	1	1	-	2
20,001 to 25,000	-	1	1	2	4
25,001 to 30,000	-	-	1	1	2
30,001 to 35,000	-	1	1	-	2
35,001 to 40,000	-	-	-	-	-
40,001 to 50,000	-	-	-	-	-
50,001 to 60,000	1	2	-	-	3
60,001 to 70,000	1	-	-	-	1
70,001 to 80,000	-	-	-	-	-
80,001 to 90,000	-	-	-	1	1
90,001 to 100,000	-	-	-	-	-
Over 100,000 (List actual gallons, e.g., 120,000)	1	-	1	1	3
Total Bills	12	12	12	12	48

Company Name: Aubrey Water Company	Test Year Ended: 12/31/2005
Meter Size: 1 1/2"	1st Quarter Ended: 03/31/05

BILL COUNT WORKSHEET 1ST QUARTER

GALLONAGE RANGE	NUMBER OF BILLS	TOTAL BILLS FOR 1ST QUARTER
- 0 -		2
1 to 1,000		
1,001 to 2,000		2
2,001 to 3,000		2
3,001 to 4,000		
4,001 to 5,000		1
5,001 to 6,000		
6,001 to 7,000		
7,001 to 8,000		
8,001 to 9,000		
9,001 to 10,000		1
10,001 to 12,000		
12,001 to 14,000		
14,001 to 16,000		
16,001 to 18,000		
18,001 to 20,000		
20,001 to 25,000		
25,001 to 30,000		2
30,001 to 35,000		2
35,001 to 40,000		2
40,001 to 50,000		2
50,001 to 60,000		
60,001 to 70,000		1
70,001 to 80,000		1
80,001 to 90,000		
90,001 to 100,000		3
Over 100,000 (List actual gallons, e.g., 120,000)		
Total Bills		21

Company Name: Aubrey Water Company	Test Year Ended: 12/31/2005
Meter Size: 1 1/2"	2nd Quarter Ended: 06/30/05

BILL COUNT WORKSHEET 2ND QUARTER

GALLONAGE RANGE	NUMBER OF BILLS	TOTAL BILLS FOR 2ND QUARTER
- 0 -		1
1 to 1,000		
1,001 to 2,000		
2,001 to 3,000		2
3,001 to 4,000		
4,001 to 5,000		
5,001 to 6,000		2
6,001 to 7,000		
7,001 to 8,000		
8,001 to 9,000		1
9,001 to 10,000		
10,001 to 12,000		
12,001 to 14,000		1
14,001 to 16,000		
16,001 to 18,000		
18,001 to 20,000		
20,001 to 25,000		
25,001 to 30,000		1
30,001 to 35,000		1
35,001 to 40,000		
40,001 to 50,000		4
50,001 to 60,000		1
60,001 to 70,000		1
70,001 to 80,000		1
80,001 to 90,000		1
90,001 to 100,000		2
Over 100,000 (List actual gallons, e.g., 120,000)	131,000 102,900	2
Total Bills		21

Company Name: Aubrey Water Company	Test Year Ended: 12/31/2005
Meter Size: 1 1/2"	3rd Quarter Ended: 09/30/05

BILL COUNT WORKSHEET 3RD QUARTER

GALLONAGE RANGE	NUMBER OF BILLS	TOTAL BILLS FOR 3RD QUARTER
- 0 -		
1 to 1,000		1
1,001 to 2,000		
2,001 to 3,000		1
3,001 to 4,000		1
4,001 to 5,000		1
5,001 to 6,000		
6,001 to 7,000		
7,001 to 8,000		
8,001 to 9,000		
9,001 to 10,000		
10,001 to 12,000		1
12,001 to 14,000		1
14,001 to 16,000		
16,001 to 18,000		
18,001 to 20,000		
20,001 to 25,000		2
25,001 to 30,000		1
30,001 to 35,000		
35,001 to 40,000		
40,001 to 50,000		3
50,001 to 60,000		2
60,001 to 70,000		1
70,001 to 80,000		1
80,001 to 90,000		
90,001 to 100,000		2
Over 100,000 (List actual gallons, e.g., 120,000)	125,000 104,500 141,540	3
Total Bills		21

Company Name: Aubrey Water Company	Test Year Ended: 12/31/2005
Meter Size: 1 1/2"	4th Quarter Ended: 12/31/05

BILL COUNT WORKSHEET 4TH QUARTER

GALLONAGE RANGE	NUMBER OF BILLS	TOTAL BILLS FOR 4TH QUARTER
- 0 -		1
1 to 1,000		1
1,001 to 2,000		
2,001 to 3,000		1
3,001 to 4,000		1
4,001 to 5,000		1
5,001 to 6,000		
6,001 to 7,000		
7,001 to 8,000		1
8,001 to 9,000		
9,001 to 10,000		1
10,001 to 12,000		
12,001 to 14,000		
14,001 to 16,000		
16,001 to 18,000		
18,001 to 20,000		
20,001 to 25,000		1
25,001 to 30,000		
30,001 to 35,000		3
35,001 to 40,000		1
40,001 to 50,000		1
50,001 to 60,000		3
60,001 to 70,000		1
70,001 to 80,000		
80,001 to 90,000		1
90,001 to 100,000		1
Over 100,000 (List actual gallons, e.g., 120,000)	101,100 103,740	2
Total Bills		21

Company Name: Aubrey Water Company	Test Year Ended: 12/31/2005
Meter Size: 1 1/2"	

BILL COUNT SUMMARY

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total
- 0 -	2	1	-	1	4
1 to 1,000	-	-	1	1	2
1,001 to 2,000	2	-	-	-	2
2,001 to 3,000	2	2	1	1	6
3,001 to 4,000	-	-	1	1	2
4,001 to 5,000	1	-	1	1	3
5,001 to 6,000	-	2	-	-	2
6,001 to 7,000	-	-	-	-	-
7,001 to 8,000	-	-	-	1	1
8,001 to 9,000	-	1	-	-	1
9,001 to 10,000	1	-	-	1	2
10,001 to 12,000	-	-	1	-	1
12,001 to 14,000	-	1	1	-	2
14,001 to 16,000	-	-	-	-	-
16,001 to 18,000	-	-	-	-	-
18,001 to 20,000	-	-	-	-	-
20,001 to 25,000	-	-	2	1	3
25,001 to 30,000	2	1	1	-	4
30,001 to 35,000	2	1	-	3	6
35,001 to 40,000	2	-	-	1	3
40,001 to 50,000	2	4	3	1	10
50,001 to 60,000	-	1	2	3	6
60,001 to 70,000	1	1	1	1	4
70,001 to 80,000	1	1	1	-	3
80,001 to 90,000	-	1	-	1	2
90,001 to 100,000	3	2	2	1	8
Over 100,000 (List actual gallons, e.g., 120,000)	-	2	3	2	7
Total Bills	21	21	21	21	84

Company Name: Aubrey Water Company	Test Year Ended: 12/31/2005
Meter Size: 2"	1st Quarter Ended: 03/31/05

BILL COUNT WORKSHEET 1ST QUARTER

GALLONAGE RANGE	NUMBER OF BILLS	TOTAL BILLS FOR 1ST QUARTER
- 0 -		3
1 to 1,000		
1,001 to 2,000		
2,001 to 3,000		
3,001 to 4,000		1
4,001 to 5,000		
5,001 to 6,000		
6,001 to 7,000		
7,001 to 8,000		1
8,001 to 9,000		1
9,001 to 10,000		
10,001 to 12,000		1
12,001 to 14,000		
14,001 to 16,000		
16,001 to 18,000		
18,001 to 20,000		
20,001 to 25,000		
25,001 to 30,000		
30,001 to 35,000		2
35,001 to 40,000		2
40,001 to 50,000		1
50,001 to 60,000		3
60,001 to 70,000		1
70,001 to 80,000		
80,001 to 90,000		
90,001 to 100,000		1
Over 100,000 (List actual gallons, e.g., 120,000)		1
Total Bills	126,900	18

Company Name: Aubrey Water Company	Test Year Ended: 12/31/2005
Meter Size: 2"	2nd Quarter Ended: 06/30/05

BILL COUNT WORKSHEET 2ND QUARTER

GALLONAGE RANGE	NUMBER OF BILLS	TOTAL BILLS FOR 2ND QUARTER
- 0 -		1
1 to 1,000		1
1,001 to 2,000		
2,001 to 3,000		
3,001 to 4,000		
4,001 to 5,000		1
5,001 to 6,000		
6,001 to 7,000		
7,001 to 8,000		
8,001 to 9,000		1
9,001 to 10,000		
10,001 to 12,000		1
12,001 to 14,000		
14,001 to 16,000		
16,001 to 18,000		
18,001 to 20,000		1
20,001 to 25,000		
25,001 to 30,000		1
30,001 to 35,000		
35,001 to 40,000		1
40,001 to 50,000		2
50,001 to 60,000		2
60,001 to 70,000		1
70,001 to 80,000		1
80,001 to 90,000		
90,001 to 100,000		1
Over 100,000 (List actual gallons, e.g., 120,000)	101,700 121,300 121,380	3
Total Bills		18

Company Name: Aubrey Water Company	Test Year Ended: 12/31/2005
Meter Size: 2"	3rd Quarter Ended: 09/30/05

BILL COUNT WORKSHEET 3RD QUARTER

GALLONAGE RANGE	NUMBER OF BILLS	TOTAL BILLS FOR 3RD QUARTER
- 0 -		
1 to 1,000		
1,001 to 2,000		
2,001 to 3,000		
3,001 to 4,000		1
4,001 to 5,000		2
5,001 to 6,000		1
6,001 to 7,000		
7,001 to 8,000		
8,001 to 9,000		
9,001 to 10,000		1
10,001 to 12,000		
12,001 to 14,000		
14,001 to 16,000		1
16,001 to 18,000		
18,001 to 20,000		
20,001 to 25,000		
25,001 to 30,000		1
30,001 to 35,000		1
35,001 to 40,000		1
40,001 to 50,000		
50,001 to 60,000		3
60,001 to 70,000		1
70,001 to 80,000		
80,001 to 90,000		
90,001 to 100,000		1
Over 100,000 (List actual gallons, e.g., 120,000)		4
Total Bills	107,900 235,900 113,800 193,300	18

Company Name: Aubrey Water Company	Test Year Ended: 12/31/2005
Meter Size: 2"	4th Quarter Ended: 12/31/05

BILL COUNT WORKSHEET 4TH QUARTER

GALLONAGE RANGE	NUMBER OF BILLS	TOTAL BILLS FOR 4TH QUARTER
- 0 -		
1 to 1,000		
1,001 to 2,000		2
2,001 to 3,000		
3,001 to 4,000		
4,001 to 5,000		
5,001 to 6,000		
6,001 to 7,000		
7,001 to 8,000		
8,001 to 9,000		1
9,001 to 10,000		
10,001 to 12,000		1
12,001 to 14,000		1
14,001 to 16,000		
16,001 to 18,000		
18,001 to 20,000		1
20,001 to 25,000		1
25,001 to 30,000		2
30,001 to 35,000		1
35,001 to 40,000		
40,001 to 50,000		3
50,001 to 60,000		2
60,001 to 70,000		
70,001 to 80,000		2
80,001 to 90,000		1
90,001 to 100,000		
Over 100,000 (List actual gallons, e.g., 120,000)		
Total Bills		18

Company Name: Aubrey Water Company	Test Year Ended: 12/31/2005
Meter Size: 2"	

BILL COUNT SUMMARY

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total
- 0 -	3	1	-	-	4
1 to 1,000	-	1	-	-	1
1,001 to 2,000	-	-	-	2	2
2,001 to 3,000	-	-	-	-	-
3,001 to 4,000	1	-	1	-	2
4,001 to 5,000	-	1	2	-	3
5,001 to 6,000	-	-	1	-	1
6,001 to 7,000	-	-	-	-	-
7,001 to 8,000	1	-	-	-	1
8,001 to 9,000	1	1	-	1	3
9,001 to 10,000	-	-	1	-	1
10,001 to 12,000	1	1	-	1	3
12,001 to 14,000	-	-	-	1	1
14,001 to 16,000	-	-	1	-	1
16,001 to 18,000	-	-	-	-	-
18,001 to 20,000	-	1	-	1	2
20,001 to 25,000	-	-	-	1	1
25,001 to 30,000	-	1	1	2	4
30,001 to 35,000	2	-	1	1	4
35,001 to 40,000	2	1	1	-	4
40,001 to 50,000	1	2	-	3	6
50,001 to 60,000	3	2	3	2	10
60,001 to 70,000	1	1	1	-	3
70,001 to 80,000	-	1	-	2	3
80,001 to 90,000	-	-	-	1	1
90,001 to 100,000	1	1	1	-	3
Over 100,000 (List actual gallons, e.g., 120,000)	1	3	4	-	8
Total Bills	18	18	18	18	72

Company Name: Aubrey Water Company	Test Year Ended: 12/31/2005
Meter Size: 3"	1st Quarter Ended: 03/31/05

BILL COUNT WORKSHEET 1ST QUARTER

GALLONAGE RANGE	NUMBER OF BILLS	TOTAL BILLS FOR 1ST QUARTER
- 0 -		
1 to 1,000		
1,001 to 2,000		
2,001 to 3,000		
3,001 to 4,000		
4,001 to 5,000		
5,001 to 6,000		
6,001 to 7,000		
7,001 to 8,000		
8,001 to 9,000		
9,001 to 10,000		
10,001 to 12,000		
12,001 to 14,000		
14,001 to 16,000		
16,001 to 18,000		
18,001 to 20,000		
20,001 to 25,000		
25,001 to 30,000		
30,001 to 35,000		
35,001 to 40,000		
40,001 to 50,000		
50,001 to 60,000		
60,001 to 70,000		1
70,001 to 80,000		1
80,001 to 90,000		
90,001 to 100,000		
Over 100,000 (List actual gallons, e.g., 120,000)	105,100	1
Total Bills		3

Company Name: Aubrey Water Company	Test Year Ended: 12/31/2005
Meter Size: 3"	2nd Quarter Ended: 06/30/05

BILL COUNT WORKSHEET 2ND QUARTER

GALLONAGE RANGE	NUMBER OF BILLS	TOTAL BILLS FOR 2ND QUARTER
- 0 -		
1 to 1,000		
1,001 to 2,000		
2,001 to 3,000		
3,001 to 4,000		
4,001 to 5,000		
5,001 to 6,000		
6,001 to 7,000		
7,001 to 8,000		
8,001 to 9,000		
9,001 to 10,000		
10,001 to 12,000		
12,001 to 14,000		
14,001 to 16,000		
16,001 to 18,000		
18,001 to 20,000		
20,001 to 25,000		
25,001 to 30,000		
30,001 to 35,000		
35,001 to 40,000		
40,001 to 50,000		
50,001 to 60,000		
60,001 to 70,000		
70,001 to 80,000		
80,001 to 90,000		
90,001 to 100,000		
Over 100,000 (List actual gallons, e.g., 120,000)	105,500 102,000 125,800	3
Total Bills		3

Company Name: Aubrey Water Company	Test Year Ended: 12/31/2005
Meter Size: 3"	3rd Quarter Ended: 9/30/05

BILL COUNT WORKSHEET 3RD QUARTER

GALLONAGE RANGE	NUMBER OF BILLS	TOTAL BILLS FOR 3RD QUARTER
- 0 -		
1 to 1,000		
1,001 to 2,000		
2,001 to 3,000		
3,001 to 4,000		
4,001 to 5,000		
5,001 to 6,000		
6,001 to 7,000		
7,001 to 8,000		
8,001 to 9,000		
9,001 to 10,000		
10,001 to 12,000		
12,001 to 14,000		
14,001 to 16,000		
16,001 to 18,000		
18,001 to 20,000		
20,001 to 25,000		
25,001 to 30,000		
30,001 to 35,000		
35,001 to 40,000		
40,001 to 50,000		
50,001 to 60,000		
60,001 to 70,000		
70,001 to 80,000		
80,001 to 90,000		2
90,001 to 100,000		
Over 100,000 (List actual gallons, e.g., 120,000)	107,700	1
Total Bills		3

Company Name: Aubrey Water Company	Test Year Ended: 12/31/2005
Meter Size: 3"	4th Quarter Ended: 12/31/05

BILL COUNT WORKSHEET 4TH QUARTER

GALLONAGE RANGE	NUMBER OF BILLS	TOTAL BILLS FOR 4TH QUARTER
- 0 -		
1 to 1,000		
1,001 to 2,000		
2,001 to 3,000		
3,001 to 4,000		
4,001 to 5,000		
5,001 to 6,000		
6,001 to 7,000		
7,001 to 8,000		
8,001 to 9,000		
9,001 to 10,000		
10,001 to 12,000		
12,001 to 14,000		
14,001 to 16,000		
16,001 to 18,000		
18,001 to 20,000		
20,001 to 25,000		
25,001 to 30,000		
30,001 to 35,000		
35,001 to 40,000		
40,001 to 50,000		
50,001 to 60,000		
60,001 to 70,000		2
70,001 to 80,000		1
80,001 to 90,000		
90,001 to 100,000		
Over 100,000 (List actual gallons, e.g., 120,000)		
Total Bills		3

Company Name: Aubrey Water Company	Test Year Ended: 12/31/2005
Meter Size: 3"	

BILL COUNT SUMMARY

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total
- 0 -	-	-	-	-	-
1 to 1,000	-	-	-	-	-
1,001 to 2,000	-	-	-	-	-
2,001 to 3,000	-	-	-	-	-
3,001 to 4,000	-	-	-	-	-
4,001 to 5,000	-	-	-	-	-
5,001 to 6,000	-	-	-	-	-
6,001 to 7,000	-	-	-	-	-
7,001 to 8,000	-	-	-	-	-
8,001 to 9,000	-	-	-	-	-
9,001 to 10,000	-	-	-	-	-
10,001 to 12,000	-	-	-	-	-
12,001 to 14,000	-	-	-	-	-
14,001 to 16,000	-	-	-	-	-
16,001 to 18,000	-	-	-	-	-
18,001 to 20,000	-	-	-	-	-
20,001 to 25,000	-	-	-	-	-
25,001 to 30,000	-	-	-	-	-
30,001 to 35,000	-	-	-	-	-
35,001 to 40,000	-	-	-	-	-
40,001 to 50,000	-	-	-	-	-
50,001 to 60,000	-	-	-	-	-
60,001 to 70,000	1	-	-	2	3
70,001 to 80,000	1	-	-	1	2
80,001 to 90,000	-	-	2	-	2
90,001 to 100,000	-	-	-	-	-
Over 100,000 (List actual gallons, e.g., 120,000)	1	3	1	-	5
Total Bills	3	3	3	3	12

AFFIDAVIT OF RICHARD S. WILLIAMSON

STATE OF ARIZONA)
) ss.
County of Pima)
_____)

Richard S. Williamson, upon his oath, says:

1. I am the principal of Williamson Engineers & Contractors, Inc, manager and contract operator for the Aubrey Water Company.
2. In my capacity as manager and contract operator, I am responsible for the operational duties, including billing, of the Aubrey Water Company.
3. On or about June 30, 2006, I caused the attached public notice of filing a rate application to be sent to each active customer of the Aubrey Water Company.

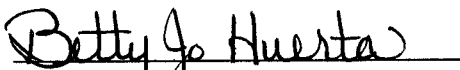
In WITNESS WHEREOF, the undersigned has executed the Affidavit, and attests to its accuracy.



Richard S. Williamson, P.E.
President
Williamson Engineers & Contractors, Inc.

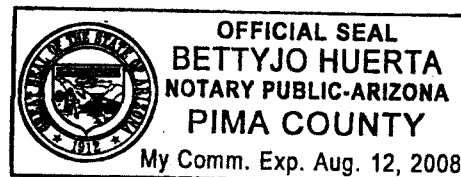
On this 26th day of June, 2006, before me the undersigned officer, personally appeared Richard S. Williamson, President, Williamson Engineers & Contractors, Inc., known to me to be the person who subscribed to the foregoing instrument, and acknowledge that he executed same for the purposes expressed therein.

IN WITNESS WHEREOF, I have hereunto set my hand and official seal.


Notary Public

MY COMMISSION EXPIRES:

8-12-2008



CUSTOMER NOTIFICATION

Aubrey Water Company has applied to the Arizona Corporation Commission for an adjustment in rates. The current rates have been in effect since June of 1995. An increase in rates is necessary at this time due to increased repairs and maintenance expenses as a result of an aging water system. Based on the Company's un-audited Test Year results, Aubrey Water Company realized an operating loss of (\$45,191). The Company is requesting a revenue increase of \$79,658, or 70.93% of total revenues. Please see the attached pages 9 and 11 of the Company's application for the current and proposed rates.

The Application is available for inspection during regular business hours at the offices of the Commission in Phoenix at 1200 West Washington Street. Please be advised that the rates and charges ultimately approved by the Commission may be higher or lower than the rates and charges requested in the Application.

Customer input is an important part of the Commission's analysis of the requested adjustment and is a factor in determining whether a hearing will be conducted. Customers should bring to the Commission's attention any questions or concerns related to the Company's Application, including service, billing procedures or other factors important in determining the reasonableness of charges. Customers may have the right to intervene in this matter. Customers wishing to communicate with the Commission, or request information on intervention in the proceeding, should contact the Commission's Consumer Services Section at 800-222-7000 (if located outside the Phoenix local calling area) or 602-542-4251 in the Phoenix local calling area. Customers may also contact the Tucson Commission office by calling 800-535-0148 (if located outside the Tucson Local calling area) or 520-628-6555 in the Tucson local calling area.

Customers are advised that the Commission may act upon the Application without a hearing. Regardless of whether a formal hearing is held, customer comments submitted in writing will be placed in the office file, which the Commission reviews prior to making its final decision on the Application. It is important that customers contact the Commission within 15 days of the receipt of this notice so that the Commission's Staff can consider customer comments and concerns in developing its recommendations to the Commission.

Appendix

1

TO:

Arizona Department of Environmental Quality
Drinking Water Compliance Enforcement Unit
1110 West Washington Avenue, 5th Floor
Phoenix, Arizona 85007
Phone: 602-771-4624
Fax: 602-771-4505

DATE:6/15/06**FROM:**

Water Company:
Mailing Address:
City, State, Zip Code
Phone Number:
FAX:

Aubrey Water Company
PO Box 961089
Ft. Worth TX 76161
817.352.3415
817.352.3434

Please return completed request to ACC Utilities Engineering (FAX 602-542-0766) and to the Company at address listed above within 30 days.

Compliance Status Report**PWS Name:**Aubrey Water Company**PWS ID #:**13-010

Overall Compliance Status: ☐ No Major Deficiencies ☐ Major Deficiencies
Comments:

Monitoring and Reporting Deficiencies: ☐ No Deficiencies ☐ Major Deficiencies
List deficiencies:

Operation and Maintenance Deficiencies: ☐ No Deficiencies ☐ Major Deficiencies
Date of last inspection / sanitary survey: _____

Major Operation and Maintenance Deficiencies cited during inspection

<input type="checkbox"/> None	<input type="checkbox"/> unable to maintain 20 psi	<input type="checkbox"/> inadequate storage
	<input type="checkbox"/> cross connection/backflow problems	<input type="checkbox"/> surface water treatment rule
	<input type="checkbox"/> treatment deficiencies	<input type="checkbox"/> approval of construction
	<input type="checkbox"/> certified operator	<input type="checkbox"/> other

Comments:

Administrative Orders:

Is ADEQ administrative order in effect? ☐ Yes ☐ No
Is US EPA administrative order in effect? ☐ Yes ☐ No
Comments:

System Information:

Number of Points of Entry ____ Population Served ____ Connections Served ____

DWCE Evaluation completed by: _____

Phone: _____ **Date:** _____

Based on data submitted by the water system, ADEQ has determined that this system is currently delivering water that (meets/does not meet) water quality standards required by Arizona Administrative Code, Title 18, Chapter 4. This compliance status report does not guarantee the water quality for this system in the future. This compliance status report does not reflect the status of any other water system owned by this utility company.

*Filed to
ADEQ
6/15/06
1:51 PM*



Arizona Department of Revenue • Field Operations

PO Box 29070 • Phoenix, AZ 85038-9070

Tel: (602) 542-4472

TAX CLEARANCE APPLICATION

1. Applicant Information:

APPLICANT NAME <i>BN Leasing Corporation DBA Aubrey Water Company</i>		DAYTIME TELEPHONE NUMBER <i>(817) - 352-6461</i>
ADDRESS <i>2500 Lou Menk Drive, ADB-3</i>		
CITY <i>Fort Worth</i>	STATE <i>TX</i>	ZIP CODE <i>-76131</i>

2. Tax Clearance Purpose: Check only one box.

CERTIFICATE OF COMPLIANCE FOR DISSOLUTION OR WITHDRAWAL:

- ☐ Dissolution of Corporation**
☐ Withdrawal from Arizona**

LETTER OF GOOD STANDING:

- ☐ Sale of Business
☐ Personal
☐ Residency

☒ Other: *Back Application to AZ Corp. Commission*

3. Application Type: Check only one box and provide tax identification number(s).

- | | | |
|--|--------------------------------------|--------------------|
| <input checked="" type="checkbox"/> Corporation | Federal Employer I.D. No. | <i>41-1635061</i> |
| <input type="checkbox"/> S Corporation | OR | <i>86-0736004</i> |
| <input type="checkbox"/> Partnership | AZ Transaction Privilege License No. | <i>13-030946-K</i> |
| <input type="checkbox"/> Tax Exempt Organization | OR | |
| <input type="checkbox"/> Limited Liability Company | AZ Withholding Tax License No. | |
| <input type="checkbox"/> Limited Liability Partnership | | |
| <input type="checkbox"/> Estate | Social Security No. | |
| <input type="checkbox"/> Trust | OR | |
| <input type="checkbox"/> Individual | AZ Transaction Privilege License No. | |
| | OR | |
| | AZ Withholding Tax License No. | |

4. Signature

JAMES J. O'NEIL
Print Name
James J. O'Neil
Signature

VICE PRESIDENT & SECRETARY
Print Specific Title (Corporate Officer, Partner, Individual)
JUNE 28, 2006
Date

5. Mail application to:

Arizona Department of Revenue
TCS 7th Floor
PO Box 29070
Phoenix, AZ, 85038-9070

POWER OF ATTORNEY: If this application is submitted by anyone other than a Corporate Officer, General Partner, or Individual (Sole Proprietor), Arizona Form 285, *General Disclosure/Representation Authorization Form*, is required. Visit our web site at www.revenue.state.az.us and click on the Tax Forms link to obtain Form 285.

Be sure to sign the application. Unsigned applications will not be processed. Do not fax the application. Faxed applications will not be processed.

** Not applicable to Estate, Trust, or Individual application types

ADOR 25-0002 (5/01)



**ARIZONA DEPARTMENT OF ENVIRONMENTAL QUALITY
MONITORING ASSISTANCE PROGRAM
ANNUAL SAMPLING FEE INVOICE**

* Pursuant to A.R.S. § 49-113, interest will be charged if full payment is not received by the specified due date. If you dispute the amount listed, please contact ADEQ as soon as possible. To reduce interest costs on an unpaid invoice, you may remit an amount that you believe is not in dispute. However, if nonpayment is due to willful neglect, you may suffer an additional five percent penalty of up to twenty-five percent of the amount due for each month or fraction of a month the amount is past due.

If you have any questions about your invoice, contact W. Scott Steinhagen at (602) 771-4445 or Mike Hill at (602) 771-4518 or toll-free within Arizona at (800) 234-5677, extension 771-4445.

Pursuant to A.R.S. § 49-360 F and A.A.C. R18-4-224 through R18-4-226, "The director shall establish fees for the monitoring assistance program to be collected from all public water systems..."

Owner Id #: 6555	Invoice Number 62301
To: AUBREY WATER CO 2650 LOU MENK DR FT WORTH, TX 76131-0052	Public Water System ID #: 13010
	Billing for Calendar Year: 2006
	Due Date: January 30, 2006 2nd Notice! Past Due!
	Total Amount Due \$ 1,023.94
	Amount Paid \$

↑ Keep the top portion for your records. ↑

ADEQ Federal Tax #866004791

↓ This entire bottom portion must be returned to ADEQ. ↓

ADEQ Federal Tax #866004791

Annual Sampling Fee Invoice

Invoice # 62301

AUBREY WATER CO 2650 LOU MENK DR FT WORTH, TX 76131-0052 13010 - Aubrey Water Co-Seligman	Owner Id #: 6555 MAP
	Billing for Calendar Year: 2006
	Due Date: 01/30/2006 Past Due!

ANNUAL SAMPLING FEE WORKSHEET

For the past several years, the MAP Annual invoice has included a credit to refund surplus dollars above the cost, at the rate of fifty cents (50¢) per connection. This process is changing. Instead, a refund check will be issued to all eligible water systems by April 1, 2006. We ask you to be patient and wait until after April 1 to call with questions on the refund.

Base Fee (all MAP systems)	\$ 250.00
Fee per Connection in 2006..... 300 connections X \$ 2.57	\$ 771.00
Total Sampling Fee	\$ 1,021.00
Plus Paid Interest Charges and/or Other Adjustments	\$ 0.00
Plus Unpaid Interest Charges as of 02/14/2006	\$ 2.94
Minus Payments Received and/or Other Adjustments	\$ 0.00
Amount Due	\$ 1,023.94
Amount received by ADEQ (Make check payable to State of Arizona)	\$

* A \$12 fee will be charged for any check not honored by the bank.

Do not write below this line

Make your check or money order payable to State of Arizona
THIS FORM MUST ACCOMPANY YOUR REMITTANCE.

Mail to: Arizona Department of Environmental Quality
PO Box 18228
Phoenix, AZ 85005-8228

Check Number:
Received:
Postmarked:
Entered:

paid 3/1/06

WFC/Selig # 1051

4

**WILLIAMSON ENGINEERS &
CONTRACTORS, INC.**

P.O. BOX 231
YOUNG, ARIZONA 85554
(520) 462-3140
FAX (520) 462-3263

INVOICE

1996
330.1

TO: Aubrey Water Company

DATE: October 12, 1996

Invoice No. 961022

SERVICES PROVIDED: Plan and execute repairs and improvements to the Town Storage Tank, including a new roof, flushing and cleaning, new electrical controls for Canyon Mouth Feed Pump controls, installation of new chlorine feed equipment.

CHARGES/FEES:

Engineering Services	\$ 1,500.00
Labor 74 hrs @ 28.50/hr.	\$ 2,109.00
Foreman/Electrician 50 hours @ 45.00/hr..	\$ 2,250.00
Crane/Manlift 60 hrs. @ 75.00/hr.	\$ 4,500.00
Roofing Materials cost + 10%	\$ 3,368.55
Disinfection/Electrical Equipment cost + 10%	\$ 1,499.45

TOTAL DUE AND PAYABLE: \$15,227.00

Sincerely yours,

Richard S. Williamson
President

**WILLIAMSON ENGINEERS &
CONTRACTORS, INC.**

P.O. BOX 231
YOUNG, ARIZONA 85554
(520) 462-3140
FAX: (520) 462-3263

INVOICE

TO: Aubrey Water Company

DATE: September 22, 1997

Invoice No. 970922

SERVICES PROVIDED: Plan, design and survey services related to construction of flood protection berm around well field. Equipment, Labor and material for construction of berms and rip rap armament on exterior face of berm.

CHARGES/FEES:

Engineering Services	\$ 2,000.08
Labor 60 hrs @ 28.50/hr.	\$ 1,710.00
7-Yd Loader 60 hours @ \$110.00/hr.	\$ 6,600.00
Backhoe/Skiploaders 125 hrs. @ \$55.00/hr.	\$ 6,875.00
Rip Rap and Hauling	\$ 2,968.00

TOTAL DUE AND PAYABLE: **\$20,153.00**

Thank you for the opportunity to be of service.

Richard S. Williamson
President

304
1997

**WILLIAMSON ENGINEERS &
CONTRACTORS, INC.**

P.O. BOX 231
YOUNG, ARIZONA 85554
(520) 462-3140
FAX: (520) 462-3263

INVOICE

330
1998

TO: AUBREY WATER COMPANY

DATE: April 27, 1998

Improvements to Canyon Mouth Storage Tank:

Change out electrical controls at the Canyon Mouth Reservoir to low voltage consistent with upgrades in pump house.

Labor costs only:

Engineer: 2 hours @ 100.00/hr.

Skilled Technician: 2 hours @ \$32.00/hr.

\$264.00

Total due and Payable: \$264.00

Respectfully Submitted,

Richard S. Williamson
President

Gilbert**PUMP AND EQUIPMENT COMPANY**

P.O. BOX 20216 • PHOENIX, ARIZONA 85036 • PHONE 276-5599

ABU 450

ABURY WATER CO.

WILLIAMSON ENGINEERING & CONST. CO.

P.O. BOX 231

YOUNG, ARIZONA 85554

INVOICE NO. 69589

LOCATION: SELIGMAN WELL
S.W. OF TOURS307
1999

INV. DATE:	02/16/99	JOB NO.:	PP9-0016	CUST. ORDER NO.		SALESMAN	40	SHIPPED VIA:	
QTY	MATERIALS		PRICE	DESCRIPTION OF LABOR				COST	
1	FURNISH NEW BOWL AND PUMP PARTS.		5,699.00	LABOR TO PULL PUMP HAD TO HOLD PUMP FROM FALLING. PER QUOTE.				6,520.00	
				LABOR TO INSTALL PUMP PER QUOTE.				3,260.00	
				LABOR FOR SHOP, FABRICATING, AND MACHINING OF ALL NEEDED MATERIALS. PER QUOTE.				480.00	
				MOTOR REPAIR PER QUOTE.				1,477.00	
				SUBSISTENCE.				1,440.00	
				T.V. WELL SITE PER QUOTE				710.00	
TOTAL MATERIALS			5,699.00						

**WILLIAMSON ENGINEERS &
CONTRACTORS, INC.**

P.O. BOX 231
YOUNG, ARIZONA 85554
(520) 462-3140
FAX: (520) 462-3263

INVOICE

TO: AUBREY WATER COMPANY

DATE: March 25, 1999

Invoice No. 990325

SERVICED PROVIDED: Disassemble Well House, excavate around well house to allow for well rig to access site, remove piping from wellhead, cut hole in dike around wells to allow access for the well rig, assist and oversee crew from Gilbert Pump while pump was pulled. Assisted with test pumping of well, reinstall well pump and plumbing, reassembled well house, made improvements to both well houses by providing new insulation and paneling and wiring, all of which had been damaged by rodents, purchase new casing for north well meter, also new gate valve, 6" flanged check valve, and an AirVac release valve, all of which were needed to replace broken elements at the wellhead. Reconstructed dike around wells.

Charges/Fees:

Statement from Gilbert Pump and Equipment Co.	\$20,209.93
Labor 230 hrs @ 28.50/hr.	\$ 6,555.00
Building Repair Materials + 10%	\$ 455.94
Waterworks Fitting, cost + 10%	\$ 2,887.94
Registered Engineer 2.5 hrs. @ \$110.00/hr.	\$ 275.00
Phone, Fax charges	\$ 42.11
Sales Tax	\$ 194.08

TOTAL DUE AND PAYABLE: \$30,620.00

Respectfully Submitted,

Richard S. Williamson
President

307
1999- sep invoice
10410.07

**WILLIAMSON ENGINEERS &
CONTRACTORS, INC.**

P.O. BOX 231
YOUNG, ARIZONA 85554
(520) 462-3140
FAX (520) 462-3263
e-mail: rich@willmson@theiver.com

INVOICE

307
2000

TO: AUBREY WATER COMPANY

DATE: April 24, 2000

REPAIRS TO SOUTH WELL AT CANYON MOUTH WELL FIELD:

Investigate, repair, rehabilitate Southerly well at Canyon Mouth— first installment on \$15,000
base bid estimate. Work includes engineering services (non-taxable) as well as contracting
services.

Progress Billing No. 1.

\$7,500.00

Tax on taxable work:

299.78

Total due and Payable: \$7,799.78

Respectfully Submitted,

Richard S. Williamson
President

+ billing No 2 \$7500
\$15,299.78
Total →

To: ERIC

FR: Rick Williamson

PAGE 02

DEL RIO DRILLING & PUMP8645 N HWY 89 CHINO VALLEY, AZ 86323
TELE # 520-636-4272 FAX # 520-636-1692**P u r c h a s e O r d e r**SHIP TO: BURLINGTON NORTHERN &
SANTA FE
ATTN: JOHN KENNEDY

BILL TO:

307
2000**PAYMENT METHOD**

Check	Amt. enclosed	Purchase order number	1222
Credit card	Card type	Substitutions allowed?	
	Card number	Backorder allowed?	
On account	Account no.	Ship via	
OOD		FOB destination	
Tax exempt	Exemption no.	Date ordered	May 22, 2000

Please supply the following items

ITEM NO.	DESCRIPTION	UNIT	QTY	UNIT COST	TOTAL AMOUNT
	MOBILIZATION		1.5	60.00	90.00
	DEMOBILIZATION		1.5	60.00	90.00
	ESTIMATED 10 HOURS TO PULL PUMP		10	60.00	600.00

Richard S. Williamson Ordered by Williamson Engineers & Constructors Contractors BASE Approved by	Tax rate <input type="text"/> %	SUBTOTAL	780.00
		Shipping charges	
		Handling charges	
		Insurance	
		Tax	
		TOTAL DUE	780.00

SPECIAL INSTRUCTIONSP.O. Box 231
Young AZ 85554

DEL RIO DRILLING & PUMP

6845 N HWY 89 CHINO VALLEY, AZ 86328
 TELE # 520-636-4272 FAX # 520-636-1692

INVOICE

SHIP TO: BURLINGTON NORTHERN &
 SANTA FE
 ATTN: JOHN KENNEDY

BILL TO:
 WILLIAMSON ENGINEERS & CONTRACTORS
 P.O. BOX 231
 YOUNG, AZ 85664
 PHONE #: 520-452-3263
 FAX #: 520-452-3140

PAYMENT METHODS

Check	Amt. enclosed	Purchase order number	222
Credit card	Card type	Substitutions allowed?	
	Card number	Backorder allowed?	
On account	Account no.	Ship via	
COD		FOB destination	
Tax exempt	Exemption no.	Date ordered	May 22, 2000

Please supply the following items

ITEM NO.	DESCRIPTION	UNIT	QTY	UNIT COST	TOTAL AMOUNT
	# 8 - 4 SUB CABLE		336		\$400.00
	PUMP 300 GPM		1	3,980.00	\$3,980.00
	40 HP MOTOR		1	3,896.00	\$3,896.00
	3" PIPE		105	4.50	\$472.50
	# 5 - 4 SUB CABLE		105	2.00	\$210.00
	WELL CAP		1	400.00	\$400.00
	3" CHECK VALVE		1	156.74	\$156.74
	3" GATE VALVE		1	60.00	\$60.00
	PLUMBING PACKAGE		1	200.00	\$200.00
					SUBTOTAL
					9,596.24
					Shipping charges
					Handling charges
					Insurance
					Tax
					528.00
					TOTAL DUE
					10,123.24

Ordered by

Approved by

Tax rate %**SPECIAL INSTRUCTIONS**

DEL RIO DRILLING & PUMP

6645 N HWY 89 CHINO VALLEY, AZ 86323
TELE # 520-636-4272 FAX # 520-636-1692

307
2000

INVOICE

SHIP TO: BURLINGTONNORTHERN&
SANTA FE
ATTN: JOHN KENNEDY

Bill TO: WILLIAMSON ENGINEERS & CONTRACTORS
P.O BOX 231
YOUNG, AZ 85554

PAYMENT METHOD

Check	Amt. enclosed	Purchase order number	1222
Credit card	Card type	Substitutions allowed?	
	Card number	Backorder allowed?	
On account	Account no.	Ship via	
COD		FOB destination	
Tax exempt	Exemption no.	Date ordered	May 22, 2000

Please supply the following items

ITEM NO.	DESCRIPTION	UNIT	QTY	UNIT COST	TOTAL AMOUNT
PULL PUMP	MOBILIZATION		1.5	60.00	90.00
PULL PUMP	DEMOBILIZATION		1.5	60.00	90.00
PULL PUMP	ESTIMATED 10 HOURS TO PULL PUMP		10	60.00	600.00
	# 8 - 4 SUB CABLE		33E		400.00
	PUMP 300 GPM		1	3,980.00	3,980.00
	40 HP MOTOR		1	3,696.00	3,696.00
	3" PIPE		336	4.50	1,512.00
	WELL CAP		1	400.00	400.00
	3" CHECK VALVE		1	156.74	156.74
	3" GATE VALVE		1	80.00	80.00
	PLUMBING PACKAGE		1	200.00	200.00
REINSTALL	MOBILIZATION		1.5	60.00	90.00
REINSTALL	DEMOBILIZATION		1.5	60.00	90.00
REINSTALL	ESTIMATED 10 HOURS TO PULL PUMP		10	60.00	600.00

380
x 4
3120

Ordered by	SubTOTAL	11,984.74
Approved by	Shipping charges	
Tax rate <input type="text"/> %	Handling charges	
	Insurance	
	Tax	574.00
	TOTAL DUE	12,558.74

SPECIAL INSTRUCTIONS

Thank You
Sj

280
4

DEL RIO DRILLING & PUMP6645 N HWY 89 CHINO VALLEY, AZ 86325
TELE # 520-636-4272 FAX # 520-636-1882**INVOICE****REVISED 09-12-00****SUP TO:** BURLINGTON NORTHERN &
SANTA FE
ATTN: JOHN KENNEDY**BILL TO:**
WILLIAMSON ENGINEERS & CONTRACTORS
P.O. BOX 231
YOUNG, AZ 86554
PHONE # 520-452-5200
FAX # 520-452-3110**PAYMENT METHOD**

Check	Am. enclosed	Purchase order number	1223
Credit card	Card type	Substitutions allowed?	
	Card number	allowed?	
On account	Account no.	Ship via	
COD		Ex destination	
Tax exempt	Exemption no.	Date ordered	May 22, 2000

Please supply the following items

ITEM NO.	DESCRIPTION	QTY	UNIT COST	TOTAL AMOUNT
	# 8 - 4 SUB CABLE	336		\$100.00
	PUMP 300 GPM	1	3,980.00	\$3,980.00
	40 HP MOTOR	1	3,696.00	\$3,696.00
	3" PIPE	105	4.50	\$472.50
	# 6 - 4 SUB CABLE	105	2.00	\$210.00
	WELL CAP-PAID ON PREVIOUS INVOICE	1	0.00	\$0.00
	3" PIPE-NOT TRANSFERRED FROM #1222	336	4.5	\$1,512.00
	3" CHECK VALVE	1	156.74	\$156.74
	3" GATE VALVE	1	80.00	\$80.00
	PLUMBING PACKAGE	1	200.00	\$200.00

SUBTOTAL 10,707.24

Shipping charges

Handling charges

Insurance

Tax 586.00

TOTAL DUE 11,293.24

Ordered by

Approved by

Tax rate %

SPECIAL INSTRUCTIONS

Approved RSW

DEL RIO DRILLING & PUMP

6645 N HWY 89 CHINO VALLEY, AZ 86323
TELE # 520-636-4272 FAX # 520-636-1692

307
2000

INVOICE

SHIP TO: BURLINGTON NORTHERN &
SANTA FE
ATTN JOHN KENNEDY

BILL TO: WILLIAMSON ENGINEERS & CONTRACTORS
P.O. BOX 231
YOUNG, AZ 85554

PAYMENT METHOD

Check	Amt. enclosed	Purchase order number	1223
Credit card	Card type	Substitutions allowed?	
	Card number	Backorder allowed?	
On account	Account no.	Ship via	
COD		FOB destination	
Tax exempt	Exemption no.	Date ordered	May 22, 2000

Please supply the following items

ITEM NO.	DESCRIPTION	UNIT	QTY	UNIT COST	TOTAL AMOUNT
PULL PUMP	EXISTING PUMP		1	780.00	780.00
INSTALL	NEW PUMP		1	780.00	780.00
PULL PUMP	NEW PUMP		1	780.00	780.00
	CUSTOM WELL SEAL		1	400.00	400.00
	SHIPPING & RESTOCKING		1	400.00	400.00

SUBTOTAL 3,140.00

Shipping charges

Handling charges

Insurance

Tax 22.00

TOTAL DUE 3,162.00

Ordered by

Approved by

Tax rate %

SPECIAL INSTRUCTIONS

Approved PSC

PUMP AND EQUIPMENT COMPANY

ABU450

P.O. BOX 20216 • PHOENIX, ARIZONA 85036 • PHONE 276-5599

LABURY WATER CO.
C/O WILLIAMSON ENGINEERING & CONSTRUCTION CO.
P.O. BOX 231
YOUNG, AZ 85554

INVOICE NO. 72109

LOCATION: SELIGMAN, AZ

File 1642-01

INV. DATE	JOB NO.	CUST. ORDER NO.	SALESMAN	SHIPPED VIA
10/31/00	PP0-0596		0	
QTY	MATERIALS	PRICE	DESCRIPTION OF LABOR	COST
1	CAN BARAFLOC (TO CLEAR WELL)	36.50	FIELD LABOR	
			10/2/00 DROVE TO JOB, SET RIG, REMOVED MOTOR, PACKING NUT, STRETCH NUT, AND 10 FT. HEAD JOINT, DROVE TO MOTEL. SUBSISTENCE	1,921.00 300.00
			10/3/00 DROVE TO JOB, PULLED 300 FT. 5" x 2" x 1 3/16" x 10 FT. TURBINE PUMP. CLEANED UP SITE. PUT BARAFLOC IN WELL, RUN HOSE TO WELL FOR T.V. SURVEY. DROVE 10 MOTEL. SUBSISTENCE	2,030.00 300.00
			10/4/00 DROVE TO PHOENIX	580.00
			10/5/00 PERFORMED TV SURVEY	837.00
			PER CONTRACT	
	TOTAL MATERIALS	36.50		
			TOTAL LABOR	5,968.00
			MATERIALS	36.50
			FREIGHT	
			SALES TAX	2.74
			TOTAL	6,007.24

DEL RIO DRILLING & PUMP

6645 N HWY 89 CHINO VALLEY, AZ 86323
 TELE # 520-636-4272 FAX # 520-636-1692

INVOICE

311-2001

SHIP TO: BURLINGTON NORTHERN &
 SANTA FE
 ATTN: JOHN KENNEDY

BILL TO:
 WILLIAMSON ENGINEERS & CONTRACTORS
 P.O. BOX 231
 YOUNG, AZ 85554
 PHONE #: 520-462-3263
 FAX #: 520-462-3140

PAYMENT METHOD

Check	Amt. enclosed		Purchase order number	1225
Credit card	Card type		Substitutions allowed?	
	Card number		Backorder allowed?	
On account	Account no.		Ship via	
COD			FOB destination	
Tax exempt	Exemption no.		Date ordered	November 13, 2000

Please supply the following items

ITEM NO.	DESCRIPTION	UNIT	QTY	UNIT COST	TOTAL AMOUNT
	200 GPM FLUID END		1		\$3,570.00
	30 HP 3 PHASE 6" MOTOR		1		\$3,107.00
	PULL EXISTING PUMP		6	55.00	\$330.00
	REINSTALL PUMP		6	55.00	\$330.00
	SHIPPING				\$200.00
SUBTOTAL					7,537.00
Shipping charges					
Handling charges					
Insurance					
Tax					381.00
TOTAL DUE					7,918.00

Ordered by _____

Approved by _____

Tax rate _____ %

SPECIAL INSTRUCTIONS

P.O. Box 231
Young, Arizona 85554
Ph: 520-462-3140
Fax: 520-462-3283
e-mail: richwmson@theriver.com

**Williamson Engineers &
Contractors, Inc.**

Invoice

To: Aubrey Water Company
From: Rich Williamson
Date: 12/29/00
Re: Extra Work Invoices for 4th Quarter, 2000.

1. Reimbursement for new pump for South Well
2. Chino & Indian School Realignment/Repair Required by ADOT
Engineer/Grade 4 Operator 7 hrs. @ 100.00/hr \$700.00
Foreman 15 hrs @ \$35.00/hr. \$525.00
Labor 37.5 @ \$20.00/hr. \$750.00
Backhoe 7.5 hrs. @ \$55.00/hr. \$412.50
Generator/Cutoff Saw/Portable Lights \$100.00
Parts: Welded Pipe adaptor \$ 75.00
Slurry Seal under Sidewalk per ADOT \$634.70
Final Cleanup and Approval from ADOT Inspector \$175.00

TOTAL THIS PROJECT:

3. BNSF Modular Work

Trench and lay water and sewer lines, set ties to retain dirt around modular unit, Haul and grade 12 dump truck loads of fill dirt, pull elm stump, relocate water line due to plan change by BNSF, Drainage grading around modular, spread crushed rock around modular.

- Backhoe/Bobcat grader: 23 hours @ 55.00/hr. \$1,265.00
60 cy material @ \$15/cy \$ 900.00
12 hrs. Labor @ \$20.00/hr. \$ 240.00

TOTAL THIS PROJECT:

\$7,918.00

Well
Imp.

Dist.
Sys.
Imp.

\$3,372.20

CAPITALIZED

331
2001

BNSF
FACILITY

\$2,405.00

BNSF CAPITALIZED

\$308
capitalized

331
2001

4. Work by Gilbert Pump at North Well:

Pull Motor, Pump Bowls, shaft and two column pipes. Televise Well.

Invoice No. 72109

Well
Imp.
\$6,007.24

Gilbert
Invoice

TOTAL OF ALL JOB ELEMENTS:

\$19,702.44

Attachment "B"

311 2001

Pres Inv # 6389 Lightning

8516

CUSTOMER'S ORDER NO

DEPT

DATE

8/16/01

B41 Clearing Santa Fe Railroad Northwell Canyon Road
Box 231 Young, Co. 85554

QUANTITY	DESCRIPTION	PRICE	AMOUNT
8/15	2 Poles Pulled 3" Column	750.00	750.00
8/15	6 Pole Re-cut Pump w/ man	750.00	750.00
8/15	main Re-wire that new unit	2450.00	2450.00
380	new # 8-3 Elco Cable 1"	380.00	380.00
12	Shrink Tubing	20.00	20.00
12	063 Ins (2850)	130.00	130.00
13	Freight on mts of line	85.00	85.00
	Bal.	4615.00	4615.00
Motor & Cable re-placed due to lightning damage about 8/14/01			

KEEP THIS SLIP FOR REFERENCE

FORM 48320

For Aug 21 Aug 22 Aug 23 Aug 24 Aug 25

Jun 23 06 10:51p

Richard Williamson

5205295540

P. 7

11/23/2004 15:10

6022747325

PAGE 02

Nov 16 00 10:01a Richard Williamson

+17854388424

T-050 P.014/014 P-341

Nov 16 00 10:01a

Richard Williamson

520-462-3263

P. 2

WS623

0765651

WILLIAMSON ENGINEERS & CONTRACTORS, INC.

P.O. BOX 231

YOUNG, ARIZONA 85554

(520) 462-3140

FAX: (520) 462-3263

INVOICE

307
2001

DATE OF SERVICE: November, 2000

DATE OF INVOICE: November 15, 2000

CLIENT: Anthony M. W. Co.
c/o 401 Crawford Rd. SW
200 W. Ave. N. Portland, OR 97211

INVOICE NO. 000115

SERVICES PROVIDED:

Rehabilitation and Repairs to North Wall at
Canyon Mouth Wallowa, Selwyn, Oregon
New Floor Lining
Concrete/Silica Pave
New Pump/Piping

CHARGES/FEES:

<u>1st Professional Billing</u>	<u>\$20,000.00</u>
<u>Contract Tax (0.039)</u>	<u>780.00</u>

TOTAL DUE:

\$20,780.00

THANK YOU FOR THE OPPORTUNITY TO BE OF SERVICE.

2010 399 355 26565 470000

Auth. #
A-00-7608

J. Draper 11-21-00

NOV 16 '00 09:23

520 462 3263

PAGE 02

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